

# Exhibit I

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04/23/04

Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Bank Of America</b>							
Check	12/6/2000	9791	Al Jumuah Magazine		Advertisement	-1,600.00	-1,600.00
Check	12/22/2000	9799	Gene's Pump Service		Repairs	-325.00	-1,925.00
Check	12/22/2000	9802	AT & T Wireless Ser...		Telephone	-196.94	-2,121.94
Check	12/28/2000	9803	Pacific Power		Utilities	-147.51	-2,269.45
Check	1/2/2001	9804	Roto Rooter		Repairs	-94.50	-2,363.95
Check	1/2/2001	9805	CDS Internet		Utilities	-55.00	-2,418.95
Deposit	1/3/2001				Donations	680.00	-1,738.95
Check	1/8/2001	9806	Ashland Sanitary		Utilities	-29.20	-1,768.15
Check	1/8/2001	9807	Grange Co-op		Supplies	-314.31	-2,082.46
Check	1/8/2001	9808	State of Oregon, Cor...		Duties and Sub...	-10.00	-2,092.46
Deposit	1/12/2001				Donations	10.00	-2,082.46
Deposit	1/16/2001				Donations	36.00	-2,046.46
Check	1/17/2001				Postage	-420.00	-2,466.46
Deposit	1/19/2001				Donations	20.00	-2,446.46
Transfer	1/20/2001			////////////////////	Opening Bal E...	4,051.51	1,605.05
Deposit	1/23/2001				Soliman Albuthe	5,985.00	7,590.05
Check	1/25/2001	9810	Pacific Power		Utilities	-207.01	7,383.04
Check	1/26/2001	9841	Qwest		Telephone	-124.80	7,258.24
Check	1/26/2001		Bank Debit		Credit Card Ac...	-5,018.62	2,239.62
Check	1/28/2001	9842	Qwest		Telephone	-133.56	2,106.06
Check	1/28/2001	9843	AT & T Wireless Ser...		Telephone	-78.54	2,027.52
Check	1/28/2001	9844	Jackson County Pay...		Taxes	-877.48	1,150.04
Deposit	1/29/2001				Postage	6.00	1,156.04
Check	1/31/2001	9845	US Treasury		Taxes	-56.00	1,100.04
Check	1/31/2001	9895	GAP	Tent	Meals	-110.00	990.04
Check	1/31/2001		Bank Debit		Bank Service F...	-308.45	681.59
General J...	1/31/2001			Balance Adjustment	Opening Bal E...	-320.25	361.34
Check	1/31/2001			Service Charge	Bank Service F...	-9.00	352.34
Deposit	2/5/2001				Donations	188.40	540.74
Check	2/6/2001	9846	Ashland Sanitary		Utilities	-29.20	511.54
Check	2/9/2001	9848	CDS Internet		Utilities	-55.00	456.54
Check	2/20/2001	9850	Bank Of America	?????	Supplies	-44.41	412.13
Check	2/23/2001	9851	AT & T Wireless Ser ..		Telephone	-16.24	395.89
Check	2/26/2001	9853	Thomas Wilcox		Professional Fe...	-250.00	145.89
Check	2/26/2001	9852	CDS Internet		Utilities	-55.00	90.89
Check	2/27/2001	9854	Ascom	Mailing Machine	Postage	-127.50	-36.61
Deposit	2/27/2001				Donations	150.00	113.39
Check	2/28/2001		Bank Debit		Bank Service F...	-206.93	-93.54
Check	2/28/2001			Service Charge	Bank Service F...	-9.00	-102.54
Deposit	3/1/2001				Donations	6,000.00	5,897.46
Check	3/6/2001	9855	Ashland Sanitary		Utilities	-29.20	5,868.26
Check	3/7/2001	9860	The Mail Stop	Mail Box yearly dues	Duties and Sub...	-144.00	5,724.26
Deposit	3/12/2001				Donations	130.00	5,854.26
Deposit	3/16/2001				Donations	2,000.00	7,854.26
Deposit	3/19/2001				Donations	10.00	7,864.26
Check	3/24/2001	9862	Pacific Power		Utilities	-90.68	7,773.58
Check	3/24/2001	9861	AT & T Wireless Ser...		Telephone	-16.24	7,757.34
Check	3/29/2001	9864	Qwest		Telephone	-104.67	7,652.67
Check	3/29/2001	9859	CDS Internet		Utilities	-55.00	7,597.67
Deposit	3/30/2001				Donations	40.74	7,638.41
Check	3/30/2001		Bank Debit		Bank Service F...	-99.95	7,538.46
Check	4/4/2001	9865	Ashland Sanitary		Utilities	-29.20	7,508.26
Check	4/9/2001	9894	GAP	Tent	Meals	-60.00	7,448.26
Check	4/9/2001	9889	Al Haramain	Springfield???????	Payroll Expenses	-3,000.00	4,448.26
Deposit	4/10/2001			Deposit	-SPLIT-	50.00	4,499.26
Deposit	4/16/2001				Donations	100.00	4,599.26
Check	4/19/2001	9866	Pacific Power		Utilities	-94.75	4,504.51
Check	4/20/2001	9867	AT & T Wireless Ser...		Telephone	-16.24	4,488.27
Check	4/23/2001	9868	Bank Of America	Credit card Membership Fee	Dues and Subs...	-45.00	4,443.27
Check	4/26/2001	9869	Qwest		Telephone	-83.17	4,360.10
Deposit	4/26/2001				Soliman Albuthe	5,000.00	9,360.10
Deposit	4/27/2001				Soliman Albuthe	1,150.00	10,510.10
Check	4/30/2001		Bank Debit		Bank Service F...	-116.95	10,393.15
Check	5/3/2001	9870	Ashland Sanitary		Utilities	-29.20	10,363.95
Check	5/5/2001	9858	Al Haramain	////////////////////	Payroll Expenses	-4,000.00	6,363.95
Check	5/7/2001	9899	CDS Internet		Utilities	-55.00	6,308.95
Deposit	5/7/2001			Deposit	-SPLIT-	146.00	6,454.95
Check	5/14/2001	5152	Post Master		Postage	-1,132.26	5,322.69
Check	5/14/2001	5153	Grange Co-op		Supplies	-224.87	5,097.82
Check	5/16/2001	5154	Yellow Freight Syste...		Postage	-1,573.86	3,524.16
Deposit	5/18/2001				Donations	176.00	3,700.16
Check	5/17/2001	5155	Charter and Associat...		Professional Fe...	-60.00	3,640.16
Check	5/19/2001	9857	Beanery	Tent	Meals	-26.71	3,613.45
Check	5/19/2001	9856	GAP	Tent	Meals	-75.00	3,538.45
Check	5/23/2001	5156	AT & T Wireless Ser...		Telephone	-426.78	3,111.67
Check	5/24/2001	5158	Qwest		Telephone	-90.87	3,020.80
Check	5/25/2001	5159	Pacific Power		Utilities	-125.11	2,895.69

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	5/28/2001	5160	Office Depot		Office Supplies	-206.50	2,689.19
Check	5/30/2001	5162	Ascom		Postage	-127.50	2,561.69
Check	5/30/2001	5163	BBC Worldwide	Educational Tape	Education	-980.00	1,581.69
General J...	5/31/2001			Balance Adjustment	Opening Bal E...	-3,185.95	-1,604.26
Check	5/31/2001			Service Charge	Bank Service F...	-9.00	-1,613.26
Check	6/1/2001	5168	CDS Internet		Utilities	-55.00	-1,668.26
Deposit	6/4/2001				Soliman Albuthe	39,980.50	38,312.24
Check	6/5/2001	5169	Miller-Nash		Professional Fe...	-3,500.00	34,812.24
Check	6/5/2001	5170	Ashland Sanitary		Utilities	-29.20	34,783.04
Check	6/5/2001	5171	American Express		-SPLIT-	-186.00	34,597.04
Check	6/5/2001	5167	Al Haramain		Payroll Expenses	-4,000.00	30,597.04
Check	6/5/2001	5166	US Post Office		Postage	-31.12	30,565.92
Check	6/8/2001	5165	David Jalajel		Contractor	-6,000.00	26,565.92
Check	6/19/2001	5172	Pacific Power		Utilities	-74.79	25,491.13
Check	6/19/2001	5173	Rogue Mailing Mact i...	Upgrading Mailing Machine	Office Supplies	-165.00	25,326.13
Check	6/20/2001	5174	CDS Internet		Utilities	-55.00	25,271.13
Check	6/25/2001	5175	Qwest		Telephone	-95.94	25,174.19
Check	6/25/2001	5176	AT & T Wireless Ser...		Telephone	-344.19	24,830.00
Check	6/29/2001	5179	4th of July	Booth	Dues and Subs...	-50.00	24,780.00
Check	6/29/2001		Bank Debit		Bank Service F...	-335.45	24,444.55
Check	6/29/2001				Office Supplies	-2,545.97	21,897.58
Check	6/29/2001			Service Charge	Bank Service F...	-9.00	21,888.58
Check	6/30/2001	5178	GAP	Tent	Meals	-100.00	21,788.58
Check	7/1/2001	5177	Beanery	Tent	Meals	-39.56	21,749.02
Check	7/2/2001	5183	Talent Irrigation District		Dues and Subs...	-216.98	21,532.04
Check	7/2/2001	5184	Jackson County Pay...		Taxes	-901.07	20,630.97
Check	7/2/2001	5182	CDS Internet		Utilities	-55.00	20,575.97
Check	7/2/2001	5180	Ashland Sanitary		Utilities	-29.20	20,546.77
Check	7/2/2001	5181	Doug Gard		Professional Fe...	-108.50	20,438.27
Check	7/3/2001	5185	G.I.Joes		Supplies	-201.68	20,236.59
Check	7/5/2001	5188	Midway Networks		Loan	-16,000.00	4,236.59
Check	7/5/2001	5187	Al Haramain		Payroll Expenses	-4,000.00	236.59
Deposit	7/9/2001				Soliman Albuthe	30,980.50	31,217.09
Check	7/12/2001	5189	Thomas Wilcox		Professional Fe...	-1,129.00	30,088.09
Check	7/16/2001	5191	First USA Bank, NA		-SPLIT-	-935.73	29,152.36
Check	7/16/2001	5190	Print Fast		Office Supplies	-68.70	29,083.66
Check	7/22/2001	5197	Bank Of America		Office Supplies	-116.92	28,966.74
Check	7/22/2001	5195	Pacific Power		Utilities	-71.94	28,894.80
Check	7/22/2001	5196	Doug Gard		Professional Fe...	-210.00	28,684.80
Check	7/22/2001	5194	AT & T Wireless Ser...		Telephone	-159.35	28,525.45
Check	7/24/2001	5192	David Jalajel		-SPLIT-	-2,000.00	26,525.45
Check	7/24/2001	5193	David Jalajel		Contractor	-2,000.00	24,525.45
Check	7/30/2001	5198	Qwest		Telephone	-93.54	24,431.91
Deposit	7/31/2001				Sales	40.00	24,471.91
Check	7/31/2001		Bank Debit		Bank Service F...	-112.45	24,359.46
Check	8/6/2001	5186	Al Haramain		-SPLIT-	-5,000.00	19,359.46
Check	8/6/2001	5200	Ashland Sanitary		Utilities	-29.20	19,330.26
Check	8/14/2001	5201	Bank One		Postage	-250.00	19,080.26
Check	8/18/2001	5203	Ben Bentzien		Payroll Expenses	-1,324.59	17,755.67
Check	8/18/2001	5202	Tom Hahn	Repairs	Contractor	-2,587.50	15,168.17
Check	8/20/2001	5204	Pacific Power		Utilities	-70.08	15,098.09
Check	8/20/2001		Bank Debit		-SPLIT-	-3,586.63	11,511.46
Check	8/23/2001	5205	AT & T Wireless Ser...		Telephone	-79.93	11,431.53
Check	8/31/2001		Bank Debit		Bank Service F...	-104.95	11,326.58
Deposit	9/4/2001			David Jalajel	LOAN REPAY	1,000.00	12,326.58
Check	9/4/2001	5208	CDS Internet		Utilities	-55.00	12,271.58
Check	9/5/2001	5207	Yellow Freight Syste...		Postage	-2,412.69	9,858.89
Check	9/6/2001	5208	Al Haramain		-SPLIT-	-4,500.00	5,358.89
Check	9/16/2001	5209	Ashland Sanitary		Utilities	-56.00	5,302.89
Check	9/19/2001	1000	Bank Of America NA...	Fraudulant charge	Unauthorized C...	-266.00	5,036.89
Check	9/24/2001	5210	Bank Of America		Fuel	-30.00	5,006.89
Check	9/25/2001	5211	B&G Gutter Tech		Repairs	-352.75	4,654.14
Deposit	9/26/2001			From Pete Seda	Loan	5,000.00	9,654.14
Check	9/26/2001	5212	Ben Bentzien		Payroll Expenses	-1,000.00	8,654.14
Check	9/28/2001	5222	Tom Hahn		Contractor	-1,700.00	6,954.14
Check	9/28/2001		Bank Debit		Bank Service F...	-104.95	6,849.19
Check	9/28/2001		Bank Debit		Unauthorized C...	-4,853.88	1,995.31
Check	9/28/2001			Service Charge	Bank Service F...	-9.00	1,986.31
Check	10/2/2001	5224	Pete Seda		LOAN REPAY	-5,000.00	-3,013.69
Check	10/2/2001	5228	Al Haramain		-SPLIT-	-4,500.00	-7,513.69
Deposit	10/2/2001				LOAN REPAY	15,000.00	8,486.31
General J...	10/18/2001				Reversal of Un...	280.00	8,766.31
General J...	10/18/2001				Reversal of Un...	300.00	9,066.31
General J...	10/18/2001				Reversal of Un...	300.00	9,366.31
General J...	10/18/2001				Reversal of Un...	300.00	9,666.31
General J...	10/18/2001				Reversal of Un...	300.00	9,966.31
General J...	10/18/2001				Reversal of Un...	300.00	10,266.31
General J...	10/18/2001				Reversal of Un...	300.00	10,566.31

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/31/2001		Bank Debit		Bank Service F...	-99.95	10,466.36
Check	10/31/2001		Bank Debit		Unauthorized C...	-800.00	9,666.36
Check	10/31/2001		Bank Debit		Transfer to new...	-7,586.36	2,080.00
Transfer	10/31/2001			Funds Transfer	Bank of Americ...	-2,080.00	0.00
Check	5/1/2003		Bank Debit	Bank card merch fees	Bank of Americ...	44.95	44.95
Check	5/1/2003		Bank Debit	Bank card merch fees	Bank of Americ...	55.00	99.95
Check	5/5/2003		Bank Debit	Ach withdrawal, American Express...	Bank of Americ...	5.00	104.95
Check	5/9/2003		Bank Debit	Interstate Deposit adjustment	Bank of Americ...	62.64	167.59
Total Bank Of America						167.59	167.59
<b>Bank of America 14895</b>							
Deposit	10/3/2001				Transfer from o...	7,586.36	7,586.36
Check	10/10/2001	1002	ServePro	Carpet cleaning	Repairs	-194.00	7,392.36
Check	10/10/2001	0005	Miller-Nash		Professional Fe...	-57.00	7,335.36
Check	10/10/2001	0009	Lightning Copy Service		Office Supplies	-70.00	7,265.36
Check	10/10/2001	0001	Qwest		Telephone	-215.89	7,049.47
Check	10/10/2001	0002	Oregon Secretary of ...		Dues and Subs...	-20.00	7,029.47
Check	10/10/2001	0010	Ashland Hardware		Repairs	-124.55	6,904.92
Check	10/10/2001	0004	CDS Internet		Utilities	-55.00	6,849.92
Check	10/10/2001	0008	Grange Co-op		Repairs	-159.50	6,690.42
Check	10/10/2001	9087	Al Haramain	Spring field	Utilities	-1,000.00	5,690.42
Check	10/10/2001	1001	Ashland Sanitary		Utilities	-29.20	5,661.22
Check	10/10/2001	0006	Ascom	Meter machine rental	Rent	-127.50	5,533.72
Check	10/10/2001	0003	Plantinum Plus For B...		Repairs	-250.40	5,283.32
Check	10/10/2001	0007	At & t Universal Busi...		Repairs	-909.56	4,373.76
Check	10/11/2001		Bank Debit		Bank Service F...	-12.00	4,361.76
Check	10/11/2001		Bank Debit		Bank Service F...	-14.95	4,346.81
Check	10/14/2001	1003	Keith Corp		Supplies	-667.00	3,679.81
Check	10/15/2001	1004	US Post Office		Postage	-81.71	3,598.10
Check	10/15/2001	1012	Ben Bentzien		Payroll Expenses	-217.94	3,380.16
Check	10/15/2001	1011	Grange Co-op		Repairs	-773.51	2,606.65
Check	10/15/2001	1010	Ashland Lumber Co.		Repairs	-350.45	2,256.20
Check	10/15/2001	1009	Grover Electric and ...		Supplies	-176.95	2,079.25
Check	10/18/2001	1008	Thomas Wilcox		Professional Fe...	-1,180.00	919.25
Check	10/22/2001	1014	Full Circle Communi...		Education	-235.00	684.25
Check	10/23/2001	1015	Rogue Mailing Machi ...		Repairs	-81.25	593.00
Check	10/24/2001	1016	Bank One		Repairs	-252.43	340.57
Check	10/25/2001	1021	American Express 2. .		Dues and Subs...	-75.00	265.57
Check	10/30/2001	1017	Bank Of America		Taxes	-89.49	196.08
Check	10/30/2001	1006	US Treasury		Taxes	-405.24	-209.16
Check	10/30/2001	1007	Oregon Department ...		Taxes	-137.40	-346.56
Transfer	10/31/2001			Funds Transfer	Bank Of America	2,080.00	1,733.44
Check	11/5/2001	1042	Dish Network		Utilities	-78.00	1,655.44
Check	11/5/2001	1041	Qwest		Telephone	-187.52	1,467.92
Check	11/8/2001		Bank Debit	over draft fee	Bank Service F...	-22.00	1,445.92
Deposit	11/9/2001				Reversal of Un...	2,071.00	3,516.92
Check	11/12/2001	1023	American Express 2...		Dues and Subs...	-75.00	3,441.92
Check	11/12/2001	1022	Thomas Wilcox		Professional Fe...	-327.00	3,114.92
Check	11/15/2001	1044	Department of Justice:	filing	Taxes	-155.00	2,959.92
Check	11/21/2001	1025	American Express		Supplies	-117.49	2,842.43
Check	11/21/2001	1027	Pacific Power		Utilities	-179.96	2,662.47
Check	11/21/2001	1045	Qwest		Telephone	-103.08	2,559.39
Check	11/23/2001		Bank Debit	over draft fee	Bank Service F...	-22.00	2,537.39
Check	11/26/2001	1028	Qwest		Telephone	-257.55	2,279.84
Deposit	11/27/2001				Donation	205.00	2,484.84
Check	11/28/2001		Bank Debit	over draft fee	Bank Service F...	-22.00	2,462.84
Check	11/30/2001		Bank Debit		Bank Service F...	-9.00	2,453.84
Check	11/30/2001	1048	CDS Internet		Utilities	-55.00	2,398.84
Check	11/30/2001	1048	Qwest		Telephone	-98.79	2,302.05
Check	11/30/2001	1049	Victor Smith		Repairs	-40.00	2,262.05
Check	11/30/2001	1047	Ascom	meter machine rental	Rent	-127.50	2,134.55
Deposit	12/4/2001				Al Shoumar	8,980.50	11,115.05
Check	12/4/2001		Bank Debit		Bank Service F...	-12.50	11,102.55
Deposit	12/10/2001				Donation	150.00	11,252.55
Check	12/11/2001	1030	Cook Crane Corpora...	Tent Roof	Repairs	-460.00	10,792.55
Check	12/11/2001	1050	Grover Electric and ...		Repairs	-1,664.62	9,127.93
Check	12/11/2001	1031	Grange Co-op		Supplies	-105.62	8,922.31
Check	12/13/2001	1051	Citi AAdvantage 4126	tool rental	Rent	-633.75	8,388.56
Check	12/22/2001	1053	Dish Network		Utilities	-39.00	8,349.56
Check	12/29/2001	1057	FedEx	To Springfield	Postage	-17.09	8,332.47
Check	12/29/2001	1056	Secretary of State, C...		Dues and Subs...	-20.00	8,312.47
Check	12/31/2001		Bank Debit		Bank Service F...	-8.00	8,303.47
Check	1/1/2002	1055	Jackson County Ass...	For the property. Actual date for th...	Taxes	-200.00	8,103.47
Check	1/1/2002	1052	Jackson County Ass...	For the property. Actual date for th...	Taxes	-170.00	7,933.47
Check	1/1/2002	1058	Citi AAdvantage 4126		CitiAAdvantage	-35.23	7,898.24
Check	1/2/2002	1059	Qwest	482-1116 & 482-1117	Telephone	-98.41	7,799.83
Check	1/7/2002	1061	Thomas Wilcox	quarterly report	Professional Fe...	-140.00	7,659.83

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	1/9/2002	1607	Lightning Copy Service		Office Supplies	-9.95	7,649.88
Check	1/10/2002	1029	Miller-Nash	For NGO	Professional Fe...	-2,024.16	5,625.72
Deposit	1/14/2002			Deposit for 3 months	Al Shoumar	12,480.50	18,106.22
Check	1/14/2002		Bank Debit	Account fee for incoming wire	Bank Service F...	-12.50	18,093.72
Check	1/16/2002	1063	Beanery	For tent	Meals	-38.33	18,055.39
Check	1/17/2002	1064	North Coast Electric	For tent	Repairs	-600.00	17,455.39
Check	1/22/2002	1019	The Mail Stop	Mail box rental	Rent	-144.00	17,311.39
Check	1/23/2002	1086	Print Fast		Office Supplies	-632.95	16,678.44
Check	1/25/2002	1067	Qwest	482-1116 & 482-1117	Telephone	-93.46	16,584.98
Check	1/31/2002	1018	Ben Bentzien		Payroll Expenses	-260.00	16,324.98
Check	1/31/2002	1068	US Treasury		Taxes	-358.89	15,966.09
Check	1/31/2002	1069	Oregon Department ...		Taxes	-124.05	15,842.04
Check	1/31/2002	1020	Beanery	For tent	Meals	-8.09	15,833.95
Check	1/31/2002	1070	GAP	For tent, SOU students	Meals	-55.00	15,778.95
Check	2/4/2002	1036	Talent Irrigation District	Yearly dues for Irrigation	Dues and Subs...	-206.00	15,572.95
Check	2/4/2002	1037	Thomas Wilcox	Prepare tax, Conference with the c...	Professional Fe...	-307.32	15,265.63
Check	2/4/2002	1035	Qwest	8700, calls to SA	Telephone	-23.45	15,242.18
Check	2/13/2002	1032	CostCo	Quick books	Office Supplies	-359.99	14,882.19
Check	2/17/2002	1038	Dish Network		Utilities	-53.66	14,828.53
Check	2/27/2002	1072	Ascom	Meter machine rental	Rent	-127.50	14,701.03
Check	2/27/2002	1073	CDS Internet		Utilities	-55.00	14,646.03
Check	2/27/2002	1071	Qwest	8700, calls to SA	Telephone	-10.00	14,636.03
Check	2/27/2002	1074	Qwest	482-1116 & 482-1117	Telephone	-92.34	14,543.69
Check	2/27/2002	1075	Citi AAdvantage 4128	CDS Internet	Utilities	-55.00	14,488.69
Check	2/28/2002	1034	The Mail Stop		Postage	-100.00	14,388.69
Check	3/13/2002	1076	Print Fast		Office Supplies	-285.75	14,102.94
Check	3/13/2002	1077	Dish Network		Utilities	-26.00	14,076.94
Deposit	3/13/2002			\$400 zakat money, \$50 from unive...	Donation	500.00	14,578.94
Check	3/14/2002	1088	CDS Publications	Publication of the book Islam Is...	Professional Fe...	-6,755.00	7,821.94
Transfer	3/19/2002			money transfer from Pete's credit ca...	Credit Card Ac...	10,000.00	17,821.94
Check	3/20/2002	1078	Qwest	8700, calls to SA	Telephone	-68.33	17,753.61
Check	3/20/2002	1040	Matt Cantrell	Fencing	Repairs	-3,500.00	14,253.61
Check	3/20/2002		Bank Debit	Account fee for Wire transfer to Att...	Bank Service F...	-15.00	14,238.61
Check	3/20/2002			Money Transfer to Attorney McMa...	Professional Fe...	-10,012.50	4,226.11
Deposit	3/22/2002			For printing book Islam Is...	Al Shoumar	14,980.50	19,206.61
Check	3/22/2002		Bank Debit	Account fee incoming wire	Bank Service F...	-12.50	19,194.11
Check	3/27/2002	1082	CDS Publications	Publication of the book Islam Is...	Professional Fe...	-7,386.00	11,808.11
Check	3/27/2002	1080	Qwest	5700, calls to SA	Telephone	-15.54	11,792.57
Check	3/27/2002	1079	AT & T Wireless Ser...	Long distance charges on cell pho...	Telephone	-120.03	11,672.54
Check	4/2/2002	1161	Matt Cantrell	Fencing	Repairs	-1,100.00	10,572.54
Check	4/3/2002	1164	US Post Office	Mailing and Postage	Postage	-2,701.68	7,870.86
Check	4/3/2002	1089	Doug Gard	Attorney fees for Springfield	Professional Fe...	-254.00	7,616.86
Check	4/3/2002	1090	Qwest	482-1116 & 482-1117	Telephone	-88.81	7,528.05
Check	4/3/2002	1093	CDS Internet		Utilities	-55.00	7,473.05
Check	4/3/2002	1091	FedEx	Samples of book to SA	Postage	-115.63	7,357.42
Check	4/3/2002	1092	Citi AAdvantage 4126		-SPLIT-	-2,385.62	4,971.80
Deposit	4/3/2002			From Abu Salman	Abu Salman	1,511.01	6,482.81
Check	4/4/2002	1162	David Moorman		Repairs	-500.00	5,982.81
Deposit	4/5/2002				Donation	75.00	6,057.81
Check	4/9/2002	1087	US Post Office	Mailing and Postage	Postage	-232.00	5,825.81
Check	4/10/2002		Bank Debit	Merch services Sett. on 4/10/02 Ms	Bank Service F...	-110.00	5,715.81
Check	4/12/2002	1095	Dish Network		Utilities	-39.00	5,676.81
Check	4/12/2002	1096	American Express 1...	2 file cabinets for the office, hangin...	American Expr...	-83.53	5,593.28
Check	4/12/2002	1099	Advanta Business C...		Advanta Cards	-119.00	5,474.28
Check	4/15/2002	1100	Grange Co-op	porch	Repairs	-221.98	5,242.30
Check	4/15/2002	1101	Nighthawk Graphics	Prepress for Islam Is...	Professional Fe...	-350.00	4,892.30
Check	4/16/2002	1086	US Post Office	Mailing and Postage	Postage	-208.00	4,684.30
Check	4/19/2002	1039	The Mail Stop		Postage	-200.00	4,484.30
Deposit	4/19/2002				Donation	1,187.16	5,681.46
Check	4/22/2002	1111	Southern Oregon Cr...	Tent quest, Overdue payment to G...	Meals	-73.63	5,607.83
Check	4/22/2002	1112	Qwest	8700, calls to SA	Telephone	-31.78	5,576.05
Check	4/22/2002	1110	Qwest	5700, calls to SA	Telephone	-52.13	5,523.92
Check	4/22/2002	1102	FedEx		Postage	-170.77	5,353.15
Check	4/22/2002	1113	Bank Of America	Credit card charges for WA Confer...	BankAmericard...	-200.00	5,153.15
Check	4/22/2002	1103	The Mail Stop		Postage	-110.90	5,042.25
Check	4/23/2002	1114	Florin's Flying Fingers	Help for Islam Is... and helped for I...	Professional Fe...	-83.60	4,958.65
Check	4/23/2002	1120	Ashland Lumber Co.	Porch	Repairs	-74.80	4,883.85
Check	4/23/2002	1116	Qwest	482-1116 & 482-1117	Telephone	-94.91	4,788.94
Check	4/23/2002	1115	Wells Fargo 9283	WA conference	Wells Fargo 92...	-75.29	4,713.65
Check	4/23/2002	1118	american express 71...	Digital Image	american Expr...	-248.95	4,463.70
Deposit	4/23/2002			For Islam Is... book	Donation	25.00	4,488.70
Check	4/23/2002	1119	Citi Business Card 1..	Cash advance from Pete's credit c...	Citi Card 1218	-3,128.61	1,360.09
Check	4/23/2002	1117	AT & T Wireless Ser...	Long distance charges for trips rel...	Telephone	-204.99	1,155.10
Check	4/26/2002	1124	CDS Internet		Utilities	-76.00	1,079.10
Check	4/29/2002	1129	Chase Platinum 2775	Finance charge	Chase 2775	-100.00	979.10
Check	4/29/2002	1126	Citi Business Card 1..	Cash advance from Pete's credit c...	Citi Card 1218	-100.00	879.10
Check	4/29/2002	1127	Citi AAdvantage 4126		CitiAAdvantage	-250.00	629.10
Check	4/29/2002	1125	Advanta Business C...		Advanta Cards	-128.99	500.11

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	4/30/2002			\$15000 for springfield, \$16500 for ...	Al Shoumar	31,478.50	31,978.61
Check	4/30/2002			Account fee Incoming wire	Bank Service F...	-12.50	31,966.11
Check	4/30/2002	1130	Bank Debit	Property Tax for Springfield//1111111111...	Taxes	-7,818.89	24,147.22
Check	5/1/2002	1138	Collector of Revenue	Attorney helping and consulting Al ...	Professional Fe...	-1,500.00	22,647.22
Check	5/1/2002	1137	David Berger	Attorney helping and consulting Al ...	Professional Fe...	-1,500.00	21,147.22
Check	5/1/2002	1134	Asim Ghaloor	cash advance for attorney and rela...	CitiAAAdvantage	-5,089.66	16,057.56
Check	5/1/2002	1133	Citi AAAdvantage 4126	Attorney Fees for Al Haramain Fro...	Chase 2775	-1,995.91	14,061.65
Check	5/1/2002	1132	Chase Platinum 2775	Prepare tax	Professional Fe...	-227.63	13,834.02
Check	5/1/2002	1135	Thomas Wilcox	Gate, Porch	Repairs	-849.28	13,184.74
Check	5/1/2002	1131	Ashland Lumber Co.	Attorney fees for Springfield	Professional Fe...	-28.00	13,156.74
Deposit	5/1/2002		Doug Gard	for books	Donation	300.00	13,456.74
Check	5/1/2002		Bank Debit	ACH Withdrawal , Merch Fees	Bank Service F...	-55.00	13,401.74
Check	5/1/2002	1136	Bank Of America		BankAmericard...	-5,077.87	8,323.87
Deposit	5/3/2002				Donation	50.00	8,373.87
Deposit	5/9/2002			for books	Donation	650.00	9,023.87
Check	5/9/2002	1109	The Mail Stop		Postage	-500.00	8,523.87
Check	5/10/2002	1163	Post Master	Fill up meter machine	Postage	-5,000.00	3,523.87
Deposit	5/15/2002			for books	Donation	35.00	3,558.87
Check	5/15/2002	1139	Multicultural Associat...	for multicultural fair	Dues and Subs...	-30.00	3,528.87
Check	5/18/2002	1141	GAP	For tent	Meals	-50.00	3,478.87
Check	5/20/2002	1085	Post Master	Australia	Postage	-21.00	3,457.87
Check	5/21/2002	1145	Qwest	488-8700	Telephone	-47.74	3,410.13
Check	5/21/2002	1146	Qwest	488-5700	Telephone	-61.17	3,348.96
Check	5/21/2002	1147	Chase Platinum 2775	Finance charges	Chase 2775	-30.00	3,318.96
Check	5/21/2002	1142	United Pipe and Sup...		Repairs	-25.48	3,293.48
Check	5/21/2002	1144	Bank Of America		BankAmericard...	-90.00	3,203.48
Deposit	5/21/2002			for Islam Is...	Donation	200.00	3,403.48
Check	5/21/2002	1143	Dish Network		Utilities	-29.25	3,374.23
Check	5/22/2002	1148	Citi AAAdvantage 4123		CitiAAAdvantage	-1,228.00	2,146.23
Check	5/24/2002	1153	David Moorman		Repairs	-244.69	1,901.54
Check	5/24/2002	1149	David Moorman		Payroll Expenses	-1,500.00	401.54
Check	5/28/2002	1156	Mike's Muffler	tent	Repairs	-65.00	336.54
Check	5/29/2002	1159	Qwest	482-1116, 1117	Telephone	-102.41	234.13
Check	5/29/2002	1158	CDS Internet		Utilities	-20.00	214.13
Check	5/29/2002	1157	Ascorn	For Meter machine rental	Rent	-127.50	86.63
Check	5/30/2002	1160	Citi 0314		Citi 0314	-240.00	-153.37
Deposit	5/31/2002			Loan from Pete Seda to Al Haram...	Loan	5,000.00	4,846.63
Check	5/31/2002	1165	David Moorman		Payroll Expenses	-300.00	4,546.63
Check	6/3/2002	1084	Apple Cellar	For tent quests	Meals	-55.13	4,491.50
Check	6/3/2002			ACH Withdrawal, Merch fees	Bank Service F...	-55.00	4,436.50
Check	6/6/2002	1166	Blue Diamond	Window	Repairs	-112.00	4,324.50
Check	6/8/2002	1150	David Moorman		Repairs	-397.00	3,927.50
Check	6/12/2002	1175	Lowe's		Repairs	-781.59	3,145.91
Deposit	6/12/2002				Donation	210.00	3,355.91
Check	6/13/2002	1172	Grange Co-op		Repairs	-707.30	2,648.61
Check	6/13/2002	1173	Grover Electric and ...		Repairs	-213.09	2,435.52
Check	6/13/2002	1174	Ashland Lumber Co.		Repairs	-21.61	2,413.91
Check	6/13/2002	1176	Dish Network		Utilities	-26.00	2,387.91
Check	6/18/2002	1177	Qwest	8700	Telephone	-14.31	2,373.60
Check	6/20/2002	1179	Citi AAAdvantage 4126		CitiAAAdvantage	-220.95	2,152.65
Check	6/20/2002	1180	Yellow Freight Syste...	shipping books to Isna conference	Shipping	-274.77	1,877.88
Check	6/20/2002	1181	Full Circle Communit...	producing tape	Education	-300.00	1,577.88
Deposit	8/21/2002				Donation	11.85	1,589.73
Check	8/26/2002	1185	Qwest	482-1116, 1117	Telephone	-98.35	1,491.38
Check	8/26/2002	1183	Florin's Flying Fingers		Professional Fe...	-55.00	1,436.38
Check	8/26/2002	1184	CDS Internet		Utilities	-20.00	1,416.38
Check	8/26/2002	1186	Christian Science Mo...	Copies for the newspaper	Education	-129.00	1,287.38
Check	8/28/2002	1188	Brett Graff		Payroll Expenses	-200.00	1,087.38
Check	8/29/2002			Service Charge	Bank Service F...	-9.00	1,078.38
Check	7/1/2002	1168	Gene's Pump Service	Pump Repairs	Repairs	-1,804.20	-725.82
Check	7/1/2002	1207	Ashland Hardware		Supplies	-335.71	-1,061.53
Deposit	7/1/2002			For Islam Is... booklet	Donation	20.00	-1,041.53
Check	7/1/2002		Bank Debit	ACH Withdrawal , Merch Fees	Bank Service F...	-55.00	-1,096.53
Check	7/2/2002	1190	Ashland Lumber Co.		Repairs	-151.16	-1,247.69
Check	7/3/2002		Bank Debit	Check order accessories	Bank Service F...	-51.00	-1,298.69
Check	7/5/2002	1201	Brett Graff	irrigation system	Payroll Expenses	-200.00	-1,498.69
Check	7/8/2002	1208	Rogue Mailing Machi...	Mail Machine Tapes	Office Supplies	-67.50	-1,566.19
Check	7/9/2002	1204	Oregon Department ...	1098733-7	Taxes	-346.19	-1,912.38
Check	7/9/2002	1202	OR. Dep. Of Justice	I don't know what this check is for, ...	Dues and Subs...	-75.00	-1,987.38
Check	7/9/2002	1203	US Treasury		Taxes	-825.37	-2,812.75
Deposit	7/10/2002			For Islam Is... Booklet form Australia	Donation	83.49	-2,729.26
Check	7/12/2002	1210	Brett Graff	Work in the yard, Planting trees	Payroll Expenses	-400.00	-3,129.26
Deposit	7/12/2002			reimbursement for trips to Springf...	Al Shoumar	4,158.50	1,029.24
Check	7/12/2002	1211	Valley View Nursey	for trees along the property	Supplies	-345.44	683.80
Check	7/12/2002		Bank Debit	Account fee, incoming wire	Bank Service F...	-12.50	671.30
Check	7/15/2002	1212	Thomas Wilcox	Prepare tax for 2001	Professional Fe...	-1,025.00	-353.70
Check	7/16/2002	1195	Brett Graff	irrigation system	Payroll Expenses	-300.00	-653.70
Deposit	7/17/2002			For Islam Is... Booklet	Donation	10.00	-643.70

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	7/20/2002	1213	ULINE	Packing tape	Office Supplies	-92.37	-736.07
Check	7/20/2002	1214	Qwest	8700	Telephone	-56.70	-792.77
Check	7/21/2002	1215	Qwest	5700	Telephone	-28.10	-820.87
Check	7/22/2002	1216	Ashland Hardware		Repairs	-366.25	-1,187.12
Check	7/24/2002	1218	Brett Graff		Payroll Expenses	-750.00	-1,937.12
Check	7/24/2002	1219	Citi AAdvantage 4126		CitiAAdvantage	-473.02	-2,410.14
Check	7/29/2002	1220	Qwest		Telephone	-96.21	-2,506.35
Check	7/29/2002		Bank Debit	for return of check 1191	Bank Service F...	-22.00	-2,528.35
Check	7/30/2002	1221	CDS Internet		Utilities	-20.00	-2,548.35
Check	7/30/2002		Bank Debit	for return of check 1219	Bank Service F...	-22.00	-2,570.35
Check	7/31/2002		Bank Debit	for return of check 1203	Bank Service F...	-22.00	-2,592.35
Check	8/1/2002		Bank Debit	ACH Withdrawal, bank card merch...	Bank Service F...	-25.00	-2,617.35
Check	8/1/2002		Bank Debit	overdraft fee	Bank Service F...	-25.00	-2,642.35
Check	8/1/2002		Bank Debit	over draft fee for check # 1220	Bank Service F...	-25.00	-2,667.35
Check	8/1/2002		Bank Debit	over draft fee for check # 1221	Bank Service F...	-25.00	-2,692.35
Check	8/1/2002		Bank Debit	ACH Withdrawal, Merch fees	Bank Service F...	-55.00	-2,747.35
Check	8/1/2002			Service Charge	Bank Service F...	-9.00	-2,756.35
Check	8/5/2002	1222	FedEx		Postage	-30.65	-2,787.00
Check	8/5/2002		Bank Debit	NSF Return fee, for return of chec...	Bank Service F...	-22.00	-2,809.00
Transfer	8/6/2002			Loaned to Alharamain from pete.	Loan from Pete	2,500.00	-309.00
Deposit	8/8/2002			3 months budget	Khalid Abdulaziz	32,417.92	32,108.92
Check	8/8/2002		Bank Debit	Account fee, Incoming wire	Bank Service F...	-10.00	32,098.92
Check	8/9/2002	1223	Pete Seda	was loaned to Alharamain on 5-31 ...	LOAN REPAY	-7,500.00	24,598.92
Check	8/13/2002	1227	Ashland Hardware		Repairs	-358.65	24,240.27
Check	8/13/2002	1229	United Pipe and Sup...	irrigation	Repairs	-1,523.54	22,716.73
Check	8/13/2002	1228	David Berger	Attorney helping and consulting Al ...	Professional Fe...	-1,500.00	21,216.73
Deposit	8/13/2002			for Islam Is...	Donation	100.00	21,316.73
Check	8/16/2002	1226	Brett Graff		Payroll Expenses	-200.00	21,116.73
Check	8/19/2002	1231	Qwest	8700	Telephone	-106.60	21,010.13
Check	8/19/2002	1230	Valley View Nursey	for landscaping	Supplies	-390.06	20,620.07
Check	8/19/2002	1232	Qwest	5700	Telephone	-68.95	20,551.12
Check	8/19/2002	1234	United Pipe and Sup...	irrigation	Repairs	-78.38	20,472.74
Deposit	8/19/2002			For Islam Is...	Donation	50.00	20,522.74
Check	8/19/2002	1233	Bank Of America		BankAmericard...	-420.45	20,102.29
Check	8/21/2002	1237	Thomas Wilcox	payroll tax for the second quarter, ...	Professional Fe...	-82.00	20,020.29
Check	8/21/2002	1236	Doug Gard	Review papers for Alharamain	Professional Fe...	-98.00	19,922.29
Check	8/21/2002	1235	AT & T Wireless Ser...	Long distance charges	Telephone	-20.71	19,901.58
Deposit	8/26/2002				Khalid Abdulaziz	1,978.50	21,880.08
Check	8/26/2002		Bank Debit	Account fee, Incoming wire	Bank Service F...	-10.00	21,870.08
Check	8/26/2002	1238	CDS Publications	Publication of the book Islam Is... f...	Professional Fe...	-1,351.00	20,519.08
Check	8/29/2002	1286	Qwest	8371	Telephone	-26.30	20,492.78
Check	8/29/2002	1287	Ascom	Meter machine rental	Rent	-127.50	20,365.28
Check	8/29/2002	1288	Qwest	1116-1117	Telephone	-91.59	20,273.69
Check	8/29/2002	1285	Citi AAdvantage 4123		CitiAAdvantage	-1,799.02	18,474.67
Check	8/30/2002	1289	Florin's Flying Fingers	Review letters RE: trip and translat...	Professional Fe...	-82.50	18,412.17
Check	8/30/2002	1167	Awakening USA	1book, 1cd	Education	-17.95	18,394.22
Check	9/1/2002	1225	Islamic Network Inc.	Books	Education	-110.00	18,284.22
Check	9/3/2002		Bank Debit	ACH Withdrawal, Merch fees	Bank Service F...	-55.00	18,229.22
Check	9/3/2002		Bank Debit	ACH Withdrawal, Merch fees, set ...	Bank Service F...	-219.95	18,009.27
Check	9/4/2002	1290	Lowe's	This check is the replacement for ...	Repairs	-1,176.53	16,832.74
Check	9/4/2002	1291	Brett Graff		Payroll Expenses	-26.04	16,806.70
Check	9/4/2002	1292	Brett Graff	Gas money to Brett Graf that he u...	Fuel	-58.00	16,748.70
Check	9/9/2002	1295	Ashland Hardware		Repairs	-22.17	16,726.53
Check	9/9/2002	1298	Mbna 3196		MBNA 3196	-1,554.56	15,171.97
Check	9/9/2002	1294	Advantia Business C. .		Advantia Cards	-16.71	15,155.26
Check	9/9/2002	1293	CDS Internet		Utilities	-20.00	15,135.26
Check	9/9/2002	1296	Grange Co-op		Supplies	-108.30	15,026.96
Check	9/10/2002	1283	David Moorman		Payroll Expenses	-270.00	14,756.96
Deposit	9/12/2002			For books	Donation	215.00	14,971.96
Check	9/16/2002	1299	Dish Network	For Internet connection	Utilities	-26.00	14,945.96
Deposit	9/16/2002			For Printing Islam Is...	Khalid Abdulaziz	38,327.50	53,273.46
Check	9/16/2002		Bank Debit	Account fee, Incoming wire	Bank Service F...	-10.00	53,263.46
Check	9/18/2002	1300	Valley View Nursey	for landscaping	Supplies	-93.50	53,169.96
Check	9/18/2002	1301	Tahrike Tarsile Qura. .	Educational tapes	Education	-96.00	53,073.96
Check	9/18/2002	1304	Qwest	5700	Telephone	-56.48	53,017.48
Check	9/18/2002	1305	Thomas Wilcox	Preparation of information for Lawy...	Professional Fe...	-60.00	52,957.48
Check	9/18/2002	1303	Qwest	8700	Telephone	-32.48	52,925.00
Check	9/18/2002	1302	Citi AAdvantage 4126		CitiAAdvantage	-1,422.00	51,503.00
Check	9/20/2002	1282	CDS Publications	prepaid for printing of Islam Is...	Professional Fe...	-38,000.00	13,503.00
Check	9/30/2002	1322	Qwest	1116	Telephone	-92.30	13,410.70
Check	9/30/2002	1321	FedEx	Fedex Islam Is... to North Carolina	Postage	-73.87	13,336.83
Check	9/30/2002	1312	David Berger	Attorney helping and consulting Al ...	Professional Fe...	-2,775.94	10,560.89
Check	9/30/2002	1323	Mbna 3196		MBNA 3196	-687.76	9,873.13
Check	10/1/2002		Bank Debit	ACH Withdrawal, Merch fees	Bank Service F...	-44.95	9,828.18
Check	10/1/2002		Bank Debit	ACH Withdrawal, Merch fees	Bank Service F...	-55.00	9,773.18
Check	10/10/2002	1314	Ashland Police Offic...		Donations	-50.00	9,723.18
Check	10/10/2002	1315	American Express 2...	Membership	Dues and Subs...	-75.00	9,648.18
Check	10/10/2002	1313	ServePro	Carpet cleaning	Repairs	-190.00	9,458.18

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	10/10/2002	1316	GAP	For Tent, Students from SOU	Meals	-88.78	9,389.40
Check	10/10/2002	1306	Beanery	For tent Students from SOU	Meals	-52.34	9,317.06
Deposit	10/15/2002			For books	Donation	50.00	9,367.06
Deposit	10/15/2002			Budget for 6 months	Khalid Abdulaziz	68,887.50	78,254.56
Check	10/15/2002		Bank Debit	Account fee, Incoming wire	Bank Service F...	-10.00	78,244.56
Check	10/17/2002	1317	Pacific Institute	Conference Fee	Dues and Subs...	-150.00	78,094.56
Check	10/18/2002	1281	David Berger	Deposit to David Berger Trust Acc...	Professional Fe...	-50,000.00	28,094.56
Check	10/21/2002	1318	Dish Network		Utilities	-33.66	28,060.90
Check	10/21/2002	1319	US Treasury		Taxes	-584.27	27,476.63
Check	10/21/2002	1320	Oregon Department ...		Taxes	-153.33	27,323.30
Check	10/22/2002	1325	Citi AAdvantage 4126		CitiAAdvantage	-107.44	27,215.86
Check	10/22/2002	1327	Qwest	5700	Telephone	-65.48	27,150.38
Check	10/27/2002	1326	Qwest	8700	Telephone	-40.02	27,110.36
Check	10/27/2002	1328	Qwest	1116	Telephone	-92.22	27,018.14
Check	10/28/2002	1329	Print Fast	Lw s papers	Office Supplies	-102.92	26,915.22
Check	10/28/2002	1331	Qwest	8371	Telephone	-34.06	26,881.16
Check	10/28/2002	1330	MBNA 3196		MBNA 3196	-148.50	26,732.66
Check	10/31/2002	1311	Crystal Clear Audio a...	Satellite Modem	Repairs	-185.00	26,567.66
Check	11/1/2002		Bank Debit	ACH Withdrawl, Merch Fees	Bank Service F...	-44.95	26,522.71
Check	11/1/2002		Bank Debit	ACH Withdrawl, Merch Fees	Bank Service F...	-55.00	26,467.71
Deposit	11/8/2002				Khalid Abdulaziz	14,978.50	41,446.21
Check	11/14/2002	1337	Dish Network		Utilities	-33.67	41,412.54
Check	11/14/2002	1338	The Mail Stop	Fed Ex	Shipping	-98.37	41,314.17
Deposit	11/14/2002				Donation	255.18	41,569.35
Check	11/20/2002	1340	Qwest	5700	Telephone	-33.07	41,536.28
Check	11/20/2002	1339	Qwest	8700	Telephone	-24.70	41,511.58
Check	11/20/2002	1342	Pacific Power		Utilities	-200.28	41,311.29
Check	11/20/2002	1341	Florin's Flying Fingers		Professional Fe...	-6.25	41,305.04
Check	11/23/2002	1307	Lightning Copy Service		Office Supplies	-148.75	41,156.29
Check	11/24/2002	1343	MBNA 3196		MBNA 3196	-30.00	41,126.29
Check	11/26/2002	1308	US Post Office	Mailing and Postage	Postage	-140.60	40,987.69
Check	11/27/2002	1344	Qwest	1116	Telephone	-93.86	40,893.83
Check	12/1/2002		Bank Debit	ACH Withdrawl, Merch Fees	Bank Service F...	-44.95	40,848.88
Check	12/1/2002		Bank Debit	ACH Withdrawl, Merch Fees	Bank Service F...	-55.00	40,793.88
Check	12/9/2002	1346	American Express 1...		American Expr...	-190.85	40,603.03
Check	12/17/2002	1332	Bernabei and Katz P...	Lynn Bernabei, Attorney	Professional Fe...	-15,000.00	25,603.03
Check	12/17/2002	1335	Coburn & Schertler	Attorney in DC	Professional Fe...	-400.00	25,203.03
Check	12/18/2002	1348	FedEx	Fed Ex to Asim	Postage	-39.78	25,163.25
Check	12/18/2002	1350	Print Fast	Lawsuit copies	Office Supplies	-176.07	24,987.18
Check	12/18/2002	1347	Dish Network		Utilities	-33.67	24,953.51
Check	12/30/2002	1349	Bank Of America		BankAmericard...	-28.85	24,924.66
Check	12/30/2002	1309	Dragon fire Visual Arts		Web work	-2,645.63	22,279.03
Check	12/31/2002	1360	Qwest	1116	Telephone	-129.40	22,149.63
Check	12/31/2002	1357	Qwest	5700	Telephone	-118.98	22,030.65
Check	12/31/2002	1356	Qwest	8700	Telephone	-25.90	22,004.75
Check	12/31/2002	1601	AT & T Wireless Ser...	Long distance charges	Telephone	-170.00	21,834.75
Check	12/31/2002	1358	Pacific Power		Utilities	-102.45	21,732.30
Check	12/31/2002	1334	Davis, Gilstrap, Hear...	Susan Saladoff, Attorney	Professional Fe...	-15,000.00	6,732.30
Check	1/1/2003	1336	Bail Bombing Victims	12/14/02	Contribution	-20.00	6,712.30
Check	1/2/2003	1333	Crater Animal Clinic	For Mandoob exam	Professional Fe...	-221.00	6,491.30
Check	1/2/2003		Bank Debit	ACH Withdrawl, Merch Fees	Bank Service F...	-44.95	6,446.35
Check	1/2/2003		Bank Debit	ACH Withdrawl, Merch Fees	Bank Service F...	-55.00	6,391.35
Check	1/3/2003	1310	Southern Oregon Tel...	to take out mandoob	Professional Fe...	-55.00	6,336.35
Check	1/6/2003	1603	MBNA 1920		MBNA 1920	-886.00	5,450.35
Check	1/6/2003	1602	Secretary of State, C...		Dues and Subs...	-20.00	5,430.35
Check	1/9/2003	1604	Capital One 0750		Capital One 0750	-287.38	5,142.97
Check	1/9/2003	1606	FedEx	Fedex to Lynn Bernabei and Barry ...	Postage	-105.56	5,037.41
Check	1/9/2003	1605	Thomas Wilcox	Quarterly payroll tax returns, Quick...	Professional Fe...	-167.00	4,870.41
Check	1/17/2003	1239	Post Master		Postage	-272.93	4,597.48
Check	1/21/2003	1609	Dish Network		Utilities	-33.66	4,563.82
Check	1/21/2003	1608	UNA Adopt a Minefield		Donations	-10.00	4,553.82
Check	1/21/2003	1353	Post Master		Postage	-1,320.66	3,233.16
Check	1/23/2003	1611	Qwest	5700	Telephone	-88.36	3,144.80
Check	1/23/2003	1610	Qwest	8700	Telephone	-7.00	3,137.80
Check	1/23/2003	1240	Post Master		Postage	-65.00	3,072.80
Check	1/24/2003	1612	GAP	For people came to learn about Isl...	Meals	-75.00	2,997.80
Check	1/27/2003	1401	Qwest	1116	Telephone	-91.80	2,906.00
Check	1/27/2003	1402	Thomas Wilcox	Prepare docs for attorney Lynn Be...	Professional Fe...	-315.00	2,591.00
Check	1/27/2003	1354	Ashland Sanitary	take out dump	Utilities	-71.00	2,520.00
Check	1/29/2003	1403	MBNA 1920		MBNA 1920	-66.26	2,453.74
Deposit	1/29/2003			Returned from Susan Saladoff	Other	5,248.75	7,702.49
Check	1/30/2003	1355	The Mail Stop	paid till january 2004	Rent	-132.00	7,570.49
Deposit	1/31/2003			For Islam IS...	Donation	370.00	7,940.49
Check	1/31/2003		Bank Debit	Service Charge	Bank Service F...	-9.00	7,931.49
Check	1/31/2003	1408	Ashland Sanitary	take out dump	Utilities	-56.00	7,875.49
Check	2/3/2003		Bank Debit	ACH Withdrawal, Bank Card Merc...	Bank Service F...	-45.40	7,830.09
Check	2/3/2003		Bank Debit	ACH Withdrawal, BofA Ms 1924 M...	Bank Service F...	-55.00	7,775.09
Deposit	2/4/2003			ACH Deposit, Bank card MerchantL...	Reversal of Un...	100.00	7,875.09

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	2/5/2003	1407	Dragon fire Visual Arts		Web work	-90.37	7,775.72
Deposit	2/7/2003			Capital One	Reversal of Un...	200.00	7,975.72
Deposit	2/7/2003			Capital One	Reversal of Un...	200.00	8,175.72
Deposit	2/7/2003			Capital One	Reversal of Un...	200.00	8,375.72
Deposit	2/7/2003			Capital One	Reversal of Un...	200.00	8,575.72
Deposit	2/7/2003			Capital One	Reversal of Un...	1,484.03	10,059.75
Deposit	2/7/2003			Capital One	Reversal of Un...	1,502.80	11,562.55
Check	2/14/2003	1615	Dish Network		Utilities	-34.33	11,528.02
Check	2/14/2003	1614	Lightning Copy Service		Office Supplies	-18.00	11,510.02
Check	2/14/2003	1616	Capital One 0750		Capital One 0750	-121.15	11,388.87
Check	2/14/2003	1613	Talent Irrigation District	Yearly dues for irrigation	Dues and Subs...	-206.00	11,182.87
Check	2/17/2003	1409	Staffing For Success...	for clean up and organizing	Other	-948.80	10,234.27
Check	2/18/2003	1617	Pacific Power		Utilities	-247.95	9,986.32
Check	2/18/2003	1618	US Post Office	Some Mbag, and postage	Postage	-411.37	9,574.95
Deposit	2/18/2003			for islam is	Donation	5.00	9,579.95
Deposit	2/18/2003			For Islam Is	Donation	100.00	9,679.95
Deposit	2/18/2003			For Islam Is	Donation	120.00	9,799.95
Deposit	2/18/2003			For Islam Is	Donation	720.00	10,519.95
Deposit	2/19/2003			For Islam Is	Donation	50.00	10,569.95
Check	2/23/2003	1411	Qwest	5700	Telephone	-17.23	10,552.72
Check	2/23/2003	1410	Qwest	8700	Telephone	-12.95	10,539.77
Check	2/24/2003	1412	AT & T Wireless Ser...		Telephone	-18.56	10,521.21
Deposit	2/25/2003			For Islam Is	Donation	50.00	10,571.21
Deposit	2/25/2003			For Islam Is	Donation	80.00	10,651.21
Deposit	2/25/2003			For Islam Is	Donation	240.00	10,891.21
Check	3/3/2003	1414	Uniform Code Council	for bar code	Dues and Subs...	-150.00	10,741.21
Check	3/3/2003	1413	Qwest	1116	Telephone	-91.55	10,649.66
Check	3/3/2003		Bank Debit	ACH Withdrawal, Bank Card Merc...	Bank Service F...	-45.50	10,604.16
Check	3/3/2003		Bank Debit	BOFA Ms 1924 Merch Fees	Bank Service F...	-55.00	10,549.16
Check	3/4/2003	1622	Citi AAdvantage 4126		CitiAAdvantage	-164.39	10,384.77
Deposit	3/4/2003			For Islam Is...	Donation	20.00	10,404.77
Check	3/4/2003		Bank Debit	ACH Withdrawal, American Expre...	Bank Service F...	-5.00	10,399.77
Check	3/5/2003	1619	Bank Americard 5253		BankAmericard...	-2,008.74	8,391.03
Check	3/10/2003	1415	MBNA 1920		MBNA 1920	-194.81	8,196.22
Deposit	3/10/2003			For Islam Is...	Donation	170.00	8,366.22
Check	3/12/2003	1625	Capital One 0750		Capital One 0750	-1,597.55	6,768.67
Check	3/12/2003	1623	Dish Network		Utilities	-34.33	6,734.34
Deposit	3/12/2003			Bank Card merch Sett. 3/12/03 AC...	Other	29.56	6,763.90
Check	3/18/2003	1416	Qwest	5700	Telephone	-8.92	6,754.98
Check	3/18/2003	1417	Bank Americard 5253		BankAmericard...	-36.23	6,718.75
Deposit	3/24/2003			For Islam Is...	Donation	80.00	6,798.75
Deposit	3/31/2003			For Islam Is...	Donation	50.00	6,848.75
Deposit	3/31/2003			For Islam Is...	Donation	50.00	6,898.75
Deposit	3/31/2003			For Islam Is...	Donation	80.00	6,978.75
Check	4/1/2003		Bank Debit	ACH Withdrawal, Bank card merc...	Bank Service F...	-45.21	6,933.54
Check	4/1/2003		Bank Debit	ACH Withdrawal, Bank card merc...	Bank Service F...	-55.00	6,878.54
Check	4/2/2003	1626	Qwest	1116	Telephone	-92.37	6,786.17
Check	4/7/2003		Bank Debit	ACH Withdrawal, American expres...	Bank Service F...	-5.00	6,781.17
Check	4/9/2003	1627	CDS Publications	For shipping 2 pallet to South Afric...	Postage	-2,700.86	4,080.31
Check	4/9/2003	1418	Dish Network		Utilities	-25.00	4,055.31
Deposit	4/10/2003			For Islam Is...	Donation	30.00	4,085.31
Deposit	4/10/2003			For Islam Is...	Donation	175.00	4,260.31
Check	4/15/2003	1628	Qwest	8700	Telephone	-5.00	4,255.31
Check	4/15/2003	1629	Bank Americard 5253		BankAmericard...	-45.00	4,210.31
Check	4/21/2003	1630	Bank One		Bank One 8245	-107.05	4,103.26
Check	4/28/2003	1631	Qwest	1116	Telephone	-92.50	4,010.76
Check	5/1/2003		Bank Debit	Bank card merch fees	Bank Of America	-44.95	3,965.81
Check	5/1/2003		Bank Debit	Bank card merch fees	Bank Of America	-55.00	3,910.81
Check	5/5/2003	1632	Florin's Flying Fingers	different letters	Professional Fe...	-32.50	3,878.31
Check	5/5/2003		Bank Debit	Ach withdrawal, American Express...	Bank Of America	-5.00	3,873.31
Deposit	5/6/2003			Islam Is.... booklet	Donation	360.00	4,233.31
Deposit	5/7/2003			Islam Is.... booklet	Donation	600.00	4,833.31
Check	5/9/2003		Bank Debit	interstate Deposit adjustment	Bank Of America	-82.64	4,750.67
Check	5/13/2003	1634	FedEx	Fedex the docs to Jim Cox	Postage	-28.49	4,722.18
Check	5/13/2003	1635	Dish Network		Utilities	-34.33	4,707.85
Check	5/16/2003	1636	Tahrir Tarsile Qura...	The Large Qur'an	Education	-35.00	4,672.85
Check	5/16/2003	1637	Print Fast	Springfield copies	Office Supplies	-14.20	4,658.65
Check	5/19/2003	1639	Bank One		Bank One 9245	-124.18	4,534.47
Check	5/19/2003	1640	Qwest	8700	Telephone	-5.00	4,529.47
Deposit	5/19/2003			Islam Is.... booklet	Donation	1.00	4,530.47
Deposit	5/21/2003			Islam Is.... booklet	Donation	125.00	4,655.47
Deposit	5/23/2003			Islam Is.... booklet	Donation	1.00	4,656.47
Deposit	5/23/2003			Islam Is.... booklet	Donation	30.00	4,686.47
Check	5/27/2003	1419	Qwest	1116	Telephone	-92.37	4,594.10
Deposit	5/28/2003			Islam Is.... booklet	Donation	15.00	4,609.10
Deposit	5/28/2003			Islam Is.... booklet	Donation	280.00	4,889.10
Deposit	5/29/2003			Islam Is.... booklet	Donation	100.00	4,989.10
Check	6/11/2003	1421	Multicultural Associat...	for multicultural fair on 2001 the ch...	Dues and Subs...	-50.00	4,939.10

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	6/16/2003	1441	Unicom		Utilities	-39.90	4,899.20
Check	6/16/2003	1442	Thomas Wilcox	Preparation of 2002 tax returns	Professional Fe...	-545.00	4,354.20
Check	6/20/2003	1422	Qwest	1116	Telephone	-372.00	3,982.20
Total Bank of America 14895						3,982.20	3,982.20
<b>Credit Card Account</b>							
Check	1/26/2001		Bank Debit		Bank Of America	5,018.62	5,018.62
Transfer	3/19/2002			money trasfer from Pete's credit ca...	Bank of Americ...	-10,000.00	-4,981.38
Total Credit Card Account						-4,981.38	-4,981.38
<b>Accounts Receivable</b>							
Total Accounts Receivable							0.00
<b>Accounts Payable</b>							
Total Accounts Payable							0.00
<b>Advanta Cards</b>							
Credit Ca...	3/4/2002		CAIR	Conference	Education	-99.00	-99.00
Credit Ca...	3/4/2002		Agent Fee	Travel Agency	Travel	-20.00	-119.00
Check	4/12/2002	1099	Advanta Business C...		Bank of Americ...	119.00	0.00
Credit Ca...	4/16/2002		Staples		Office Supplies	-128.99	-128.99
Check	4/29/2002	1125	Advanta Business C...	for toner	Bank of Americ...	128.99	0.00
Credit Ca...	7/25/2002		Smith Irrigation		Repairs	-16.71	-16.71
Check	9/9/2002	1294	Advanta Business C...	for toner	Bank of Americ...	16.71	0.00
Total Advanta Cards						0.00	0.00
<b>American Express 11002</b>							
Check	4/12/2002	1096	American Express 1 ...	2 file cabinets for the office, hangin...	Bank of Americ...	93.53	93.53
Credit Ca...	4/12/2002		CostCo		Office Supplies	-93.53	0.00
Total American Express 11002						0.00	0.00
<b>American Express 12000</b>							
Credit Ca...	8/30/2002		Islamic Society of No...	Convention/Seminar Fees	Dues and Subs...	-150.00	-150.00
Credit Ca...	9/5/2002		US Post Office	Postal Services	Postage	-40.85	-190.85
Check	12/9/2002	1346	American Express 1...		Bank of Americ...	190.85	0.00
Total American Express 12000						0.00	0.00
<b>american Express 71001</b>							
Credit Ca...	3/28/2002		Digital Image		Office Supplies	-249.95	-249.95
Check	4/23/2002	1118	american express 71...	Digital Image	Bank of Americ...	249.95	0.00
Total american Express 71001						0.00	0.00
<b>Bank One 9245</b>							
Credit Ca...	3/12/2003		FedEx		Postage	-11.00	-11.00
Credit Ca...	3/12/2003		FedEx		Postage	-23.10	-34.10
Credit Ca...	3/17/2003		UPS		Postage	-43.39	-77.49
Credit Ca...	3/17/2003		FedEx	Islam Is... books	Postage	-29.56	-107.05
Credit Ca...	3/26/2003		FedEx	sent sealing stuff with some docs	Postage	-124.18	-231.23
Check	4/21/2003	1630	Bank One		Bank of Americ...	107.05	-124.18
Check	5/19/2003	1639	Bank One		Bank of Americ...	124.18	0.00
Total Bank One 9245						0.00	0.00
<b>BankAmericard 5253</b>							
Credit Ca...	3/11/2002		Uniform Code Council	Bar Code	Supplies	-785.00	-785.00
Credit Ca...	3/11/2002		Olive Garden	in Springfield	Meals	-40.10	-825.10
Credit Ca...	3/11/2002		Papa John's Pizza	in Springfield	Meals	-12.23	-837.33
Credit Ca...	3/11/2002		Git-N-Go	in Springfield	Meals	-11.01	-848.34
Credit Ca...	3/11/2002		Spring Valley Foods	in Springfield	Meals	-112.31	-960.65
Credit Ca...	3/11/2002		Sheraton Hotel	in Springfield	Travel	-20.00	-980.65
Credit Ca...	3/12/2002		Sheraton Hotel	in Springfield	Travel	-344.29	-1,324.94
Credit Ca...	3/12/2002		Sheraton Hotel	in Springfield	Travel	-331.14	-1,656.08
Credit Ca...	3/15/2002		Staples	Toner for printer	Supplies	-61.52	-1,717.60
Credit Ca...	3/20/2002		Staples	Color Printer	Supplies	-199.96	-1,917.56
Credit Ca...	3/20/2002		Micro Warehouse		Supplies	-384.05	-2,301.61
Credit Ca...	3/25/2002		Barnes & Noble		Supplies	-18.95	-2,320.56
Credit Ca...	3/25/2002		Micro Warehouse		Supplies	-354.17	-2,674.73
Credit Ca...	3/27/2002		ULINE		Supplies	-235.95	-2,910.69
Credit Ca...	3/29/2002		Ship It		Supplies	-389.50	-3,300.19
Credit Ca...	4/1/2002		Paradies		Supplies	-11.89	-3,312.08
Credit Ca...	4/1/2002		Mount of Olives Rest .		Meals	-10.00	-3,322.08
Credit Ca...	4/1/2002		Harris Teeter		Supplies	-106.28	-3,428.36
Credit Ca...	4/1/2002		Mr Glenn Electric	Pallette jack	Supplies	-395.00	-3,823.36
Credit Ca...	4/2/2002		Bread and Kabob		Meals	-18.76	-3,842.12

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Ca...	4/3/2002		Sheraton Hotel	Vienna VA	Travel	-390.60	-4,232.72
Credit Ca...	4/3/2002		Sheraton Hotel	Vienna VA	Travel	-396.04	-4,628.76
Credit Ca...	4/4/2002		Bank Americard 5253	Annual Fee	Dues and Subs...	-45.00	-4,673.76
Credit Ca...	4/5/2002		Mail Mogul		Supplies	-295.30	-4,969.06
Credit Ca...	4/8/2002		Rogue Pacific Lumber		Supplies	-296.29	-5,265.35
Check	4/22/2002	1113	Bank Of America	Credit card charges for WA Confer...	Bank of Americ...	200.00	-5,065.35
Check	5/1/2002	1136	Bank Of America		Bank of Americ...	5,077.87	12.52
Credit Ca...	5/6/2002		Bank Americard 5253	Overlimit fee	Bank Service F...	-29.00	-16.48
Credit Ca...	5/6/2002		Bank Americard 5253	Purchasing Finance Charge	Bank Service F...	-54.62	-71.10
Check	5/21/2002	1144	Bank Of America	finance charges	Bank of Americ...	90.00	18.90
Credit Ca...	7/9/2002		Astrolabe Islam		Supplies	-36.45	-17.55
Credit Ca...	7/9/2002		Chevron		Fuel	-15.25	-32.80
Credit Ca...	7/10/2002		Smith Irrigation		Supplies	-1,181.60	-1,214.40
Credit Ca...	7/11/2002		Bank Americard 5253	from Smith Irrigation	Supplies	812.85	-401.55
Check	8/19/2002	1233	Bank Of America		Bank of Americ...	420.45	18.90
Credit Ca...	11/13/2002		PBS Public Broadca...		Education	-35.00	-16.10
Check	12/30/2002	1349	Bank Of America		Bank of Americ...	28.85	12.75
Credit Ca...	1/13/2003		Ship It		Office Supplies	-136.69	-123.94
Credit Ca...	1/29/2003		US Post Office	stamps for packages	Postage	-1,872.05	-1,995.99
Check	3/5/2003	1619	Bank Americard 5253		Bank of Americ...	2,008.74	12.75
Check	3/18/2003	1417	Bank Americard 5253		Bank of Americ...	38.23	48.98
Credit Ca...	3/18/2003		PBS Public Broadca...		Education	-36.23	12.75
Check	4/15/2003	1629	Bank Americard 5253		Bank of Americ...	45.00	57.75
Credit Ca...	4/15/2003			membership	Duties and Sub...	-45.00	12.75
Total BankAmericard 5253						12.75	12.75
<b>Capital One 0750</b>							
Credit Ca...	1/1/2003		Staples	12/6/02 toners	Office Supplies	-236.44	-236.44
Credit Ca...	1/1/2003		HMS Host, Sea, Air	12/15/02 trip to washington	Meals	-4.30	-240.74
Credit Ca...	1/1/2003		Caravan Grill	12/17/02 trip to washington	Meals	-46.64	-287.38
Check	1/9/2003	1604	Capital One 0750		Bank of Americ...	287.38	0.00
Credit Ca...	1/24/2003		US Post Office		Postage	-72.80	-72.80
Credit Ca...	1/25/2003		Beanery	for tent	Meals	-48.35	-121.15
Credit Ca...	1/28/2003		US Post Office		Postage	-1,584.55	-1,705.70
Credit Ca...	1/28/2003		Exxon/Moile		Fuel	-13.00	-1,718.70
Check	2/14/2003	1616	Capital One 0750		Bank of Americ...	121.15	-1,597.55
Check	3/12/2003	1625	Capital One 0750		Bank of Americ...	1,597.55	0.00
Total Capital One 0750						0.00	0.00
<b>Chase 2775</b>							
Check	4/29/2002	1129	Chase Platinum 2775	Finance charge	Bank of Americ...	100.00	100.00
Credit Ca...	4/29/2002				Finance charges	-100.00	0.00
Check	5/1/2002	1133	Chase Platinum 2775	Attorney Fees for Al Haramain Fro...	Bank of Americ...	1,995.91	1,995.91
Transfer	5/1/2002				Cash Advance	-1,995.91	0.00
Check	5/21/2002	1147	Chase Platinum 2775	Finance charges	Bank of Americ...	30.00	30.00
Credit Ca...	5/21/2002				Finance charges	-30.00	0.00
Total Chase 2775						0.00	0.00
<b>Citi 0314</b>							
Credit Ca...	4/17/2002		US Post Office		Postage	-240.00	-240.00
Check	5/30/2002	1160	Citi 0314		Bank of Americ...	240.00	0.00
Total Citi 0314						0.00	0.00
<b>Citi Card 1218</b>							
Credit Ca...	4/16/2002				Finance charges	-128.61	-128.61
Credit Ca...	4/16/2002				Finance charges	-100.00	-228.61
Check	4/23/2002	1119	Citi Business Card 1...	Cash advance from Pete's credit c...	Bank of Americ...	3,128.61	2,900.00
Credit Ca...	4/23/2002			From Pete's credit card for Alhara...	Professional Fe...	-3,000.00	-100.00
Check	4/29/2002	1126	Citi Business Card 1...	Cash advance from Pete's credit c...	Bank of Americ...	100.00	0.00
Total Citi Card 1218						0.00	0.00
<b>CitiAAdvantage</b>							
Check	1/1/2002	1058	Citi AAdvantage 4126		Bank of Americ...	35.23	35.23
Credit Ca...	1/1/2002		PBS Public Broadca...		Education	-35.23	0.00
Credit Ca...	3/19/2002			For Attorney charges	Professional Fe...	-5,000.00	-5,000.00
Credit Ca...	4/10/2002		Office Depot		Office Supplies	-89.66	-5,089.66
Credit Ca...	4/12/2002				Finance charges	-150.00	-5,239.66
Credit Ca...	4/12/2002				Finance charges	-86.29	-5,325.95
Check	4/29/2002	1127	Citi AAdvantage 4126		Bank of Americ...	250.00	-5,075.95
Check	5/1/2002	1134	Citi AAdvantage 4126	cash advance for attorney and offi...	Bank of Americ...	5,089.66	13.71
Credit Ca...	5/2/2002		Lowe's		Repairs	-166.91	-153.20
Credit Ca...	5/6/2002		Rogue Pacific Lumber		Repairs	-161.09	-314.29
Credit Ca...	5/13/2002		Miller Paint		Repairs	-25.22	-339.51
Credit Ca...	5/13/2002			For attorney charges	Professional Fe...	-900.00	-1,239.51
Check	5/22/2002	1148	Citi AAdvantage 4126	Attorney cash advance	Bank of Americ...	1,228.00	-11.51

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Ca...	6/3/2002		US Post Office		Postage	-184.00	-195.51
Credit Ca...	6/12/2002				Finance charges	-11.73	-207.24
Credit Ca...	6/15/2002		Lowe's		Repairs	-379.63	-586.87
Check	6/20/2002	1179	Citi AAdvantage 4126		Bank of Americ...	220.95	-365.92
Credit Ca...	6/27/2002		Smith Irigation		Repairs	-93.39	-459.31
Credit Ca...	7/22/2002		United Airlines	Israel	Travel	-1,770.02	-2,229.33
Check	7/24/2002	1219	Citi AAdvantage 4126		Bank of Americ...	473.02	-1,756.31
Credit Ca...	8/2/2002		Return Check fee		Finance charges	-29.00	-1,785.31
Check	8/29/2002	1285	Citi AAdvantage 4126		Bank of Americ...	1,799.02	13.71
Check	9/18/2002	1302	Citi AAdvantage 4126		Bank of Americ...	1,422.00	1,435.71
Credit Ca...	9/18/2002		Tickets to Isna Conf...		Travel	-1,422.00	13.71
Credit Ca...	9/21/2002		Barnes & Noble		Education	-28.59	-15.88
Credit Ca...	9/24/2002		Barnes & Noble		Education	-47.98	-63.86
Credit Ca...	9/30/2002		Staples	boxes for filing old stuff	Office Supplies	-29.87	-93.73
Check	10/22/2002	1325	Citi AAdvantage 4126		Bank of Americ...	107.44	13.71
Credit Ca...	1/17/2003		Staples		Office Supplies	-68.60	-54.89
Credit Ca...	2/3/2003		FedEx		Postage	-17.88	-72.77
Credit Ca...	2/7/2003		Staples		Office Supplies	-77.91	-150.68
Check	3/4/2003	1622	Citi AAdvantage 4126		Bank of Americ...	184.39	13.71
Total CitiAAdvantage						13.71	13.71
<b>MBNA 1920</b>							
Credit Ca...	1/1/2003		Amerwest	12/13/02 ticket to washington	Travel	-886.00	-886.00
Check	1/6/2003	1603	MBNA 1920	For meeting with Lynn	Bank of Americ...	886.00	0.00
Credit Ca...	1/17/2003		Shell Oil		Fuel	-18.77	-18.77
Credit Ca...	1/17/2003		UNION 76	For meeting with Lynn	Fuel	-17.49	-36.26
Credit Ca...	1/18/2003		New World Veg	For meeting with Lynn	Meals	-30.00	-66.26
Check	1/29/2003	1403	MBNA 1920	For meeting with Lynn	Bank of Americ...	66.26	0.00
Credit Ca...	2/1/2003		US Post Office		Postage	-91.35	-91.35
Credit Ca...	2/6/2003		La Madeleine Corps	Trip to Washington in the way to M...	Meals	-33.00	-124.35
Credit Ca...	2/6/2003		CVS #1365	Trip to Washington in the way to M...	Meals	-35.46	-159.81
Credit Ca...	2/6/2003		Caravan Grill	Trip to Washington in the way to M...	Meals	-35.00	-194.81
Check	3/10/2003	1415	MBNA 1920	For meeting with Lynn	Bank of Americ...	194.81	0.00
Total MBNA 1920						0.00	0.00
<b>MBNA 3196</b>							
Credit Ca...	8/1/2002		Chez Gerard Housl ..	Foreign currency change	Bank Service F...	-6.04	-6.04
Credit Ca...	8/5/2002		Sheraton Amman Hc...		Travel	-1,368.39	-1,374.43
Credit Ca...	8/6/2002		HDS Retail Deutschl ..		Meals	-8.71	-1,383.14
Credit Ca...	8/6/2002		Kuffler Bucher		Meals	-18.40	-1,401.54
Credit Ca...	8/7/2002		LH AMMAN	???????	Supplies	-153.02	-1,554.56
Credit Ca...	9/2/2002		HMS Host, Sea, Air	Isna conference	Meals	-18.83	-1,573.39
Credit Ca...	9/4/2002		Henley Park Hotel	For ISNA Conference	Travel	-501.44	-2,074.83
Check	9/9/2002	1298	Mbna 3196		Bank of Americ...	1,554.56	-520.27
Credit Ca...	9/9/2002		ExxonMobil		Fuel	-49.00	-569.27
Credit Ca...	9/16/2002		Chevron		Fuel	-13.00	-582.27
Credit Ca...	9/16/2002		Chevron		Fuel	-15.60	-597.87
Credit Ca...	9/16/2002		Chevron		Fuel	-15.20	-613.07
Credit Ca...	9/16/2002		Mc Menamins Grand ..	Lodge for Conference in Portland.	Travel	-74.69	-687.76
Check	9/30/2002	1323	Mbna 3196		Bank of Americ...	687.76	0.00
Credit Ca...	10/3/2002		Big R Stores		Supplies	-148.50	-148.50
Check	10/28/2002	1330	Mbna 3196		Bank of Americ...	148.50	0.00
Credit Ca...	11/11/2002		CAJR	Conference in Wash DC	Education	-30.00	-30.00
Check	11/24/2002	1343	Mbna 3196		Bank of Americ...	30.00	0.00
Total MBNA 3196						0.00	0.00
<b>Wells Fargo 9283</b>							
Credit Ca...	3/28/2002		United Airlines	Extra bag	Travel	-75.29	-75.29
Check	4/23/2002	1115	Wells Fargo 9283	WA conference	Bank of Americ...	75.29	0.00
Total Wells Fargo 9283						0.00	0.00
<b>Loan from Pete</b>							
Transfer	8/6/2002			Loaned to Alharamain from pete.	Bank of Americ...	-2,500.00	-2,500.00
Total Loan from Pete						-2,500.00	-2,500.00
<b>Payroll Liabilities</b>							
Total Payroll Liabilities							0.00
<b>Cash Advance</b>							
Transfer	5/1/2002				Chase 2775	1,995.91	1,995.91
Total Cash Advance						1,995.91	1,995.91
<b>Abu Salman</b>							
Deposit	4/3/2002			From Abu Salman	Bank of Americ...	-1,511.01	-1,511.01

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## Al Haramain Foundation

## General Ledger

## All Transactions

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Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Abu Salman						-1,511.01	-1,511.01
Opening Bal Equity							
Transfer	1/20/2001			////////////////////	Bank Of America	-4,051.51	-4,051.51
General J...	1/31/2001			Balance Adjustment	Bank Of America	320.25	-3,731.26
General J...	5/31/2001			Balance Adjustment	Bank Of America	3,185.95	-545.31
Total Opening Bal Equity						-545.31	-545.31
Retained Earnings							
Total Retained Earnings							0.00
Donation							
Deposit	11/27/2001				Bank of Americ...	-205.00	-205.00
Deposit	12/10/2001				Bank of Americ...	-150.00	-355.00
Deposit	3/13/2002			\$400 zakat money, \$50 from unive...	Bank of Americ...	-500.00	-855.00
Deposit	4/5/2002				Bank of Americ...	-75.00	-930.00
Deposit	4/19/2002				Bank of Americ...	-1,197.16	-2,127.16
Deposit	4/23/2002			For Islam Is... book	Bank of Americ...	-25.00	-2,152.16
Deposit	5/1/2002			for books	Bank of Americ...	-300.00	-2,452.16
Deposit	5/3/2002				Bank of Americ...	-50.00	-2,502.16
Deposit	5/8/2002			for books	Bank of Americ...	-650.00	-3,152.16
Deposit	5/15/2002			for books	Bank of Americ...	-35.00	-3,187.16
Deposit	5/21/2002			for Islam Is...	Bank of Americ...	-200.00	-3,387.16
Deposit	6/12/2002				Bank of Americ...	-210.00	-3,597.16
Deposit	8/21/2002				Bank of Americ...	-11.85	-3,609.01
Deposit	7/1/2002			For Islam Is... booklet	Bank of Americ...	-20.00	-3,629.01
Deposit	7/10/2002			For Islam Is... Booklet form Australia	Bank of Americ...	-83.49	-3,712.50
Deposit	7/17/2002			For Islam Is... Booklet	Bank of Americ...	-10.00	-3,722.50
Deposit	8/13/2002			for Islam Is...	Bank of Americ...	-100.00	-3,822.50
Deposit	8/19/2002			For Islam Is...	Bank of Americ...	-60.00	-3,872.50
Deposit	9/12/2002			For books	Bank of Americ...	-215.00	-4,087.50
Deposit	10/15/2002			For books	Bank of Americ...	-50.00	-4,137.50
Deposit	11/14/2002				Bank of Americ...	-255.18	-4,392.68
Deposit	1/31/2003			For Islam IS...	Bank of Americ...	-370.00	-4,762.68
Deposit	2/18/2003			for islam is	Bank of Americ...	-5.00	-4,767.68
Deposit	2/18/2003			For Islam Is	Bank of Americ...	-100.00	-4,867.68
Deposit	2/18/2003			For Islam Is	Bank of Americ...	-120.00	-4,987.68
Deposit	2/18/2003			For Islam Is	Bank of Americ...	-720.00	-5,707.68
Deposit	2/19/2003			For Islam Is	Bank of Americ...	-50.00	-5,757.68
Deposit	2/25/2003			For Islam Is	Bank of Americ...	-50.00	-5,807.68
Deposit	2/25/2003			For Islam Is	Bank of Americ...	-80.00	-5,887.68
Deposit	2/25/2003			For Islam Is	Bank of Americ...	-240.00	-6,127.68
Deposit	3/4/2003			For Islam Is...	Bank of Americ...	-20.00	-6,147.68
Deposit	3/10/2003			For Islam Is...	Bank of Americ...	-170.00	-6,317.68
Deposit	3/24/2003			For Islam Is...	Bank of Americ...	-80.00	-6,397.68
Deposit	3/31/2003			For Islam Is...	Bank of Americ...	-50.00	-6,447.68
Deposit	3/31/2003			For Islam Is...	Bank of Americ...	-50.00	-6,497.68
Deposit	3/31/2003			For Islam Is...	Bank of Americ...	-80.00	-6,577.68
Deposit	4/10/2003			For Islam Is...	Bank of Americ...	-30.00	-6,607.68
Deposit	4/10/2003			For Islam Is...	Bank of Americ...	-175.00	-6,782.68
Deposit	5/6/2003			Islam Is.... booklet	Bank of Americ...	-360.00	-7,142.68
Deposit	5/7/2003			Islam Is.... booklet	Bank of Americ...	-600.00	-7,742.68
Deposit	5/19/2003			Islam Is.... booklet	Bank of Americ...	-1.00	-7,743.68
Deposit	5/21/2003			Islam Is.... booklet	Bank of Americ...	-125.00	-7,868.68
Deposit	5/23/2003			Islam Is.... booklet	Bank of Americ...	-1.00	-7,869.68
Deposit	5/23/2003			Islam Is.... booklet	Bank of Americ...	-30.00	-7,899.68
Deposit	5/28/2003			Islam Is.... booklet	Bank of Americ...	-15.00	-7,914.68
Deposit	5/28/2003			Islam Is.... booklet	Bank of Americ...	-280.00	-8,194.68
Deposit	5/29/2003			Islam Is.... booklet	Bank of Americ...	-100.00	-8,294.68
Total Donation						-8,294.68	-8,294.68
Soliman Albuthe							
Deposit	1/23/2001				Bank Of America	-5,985.00	-5,985.00
Deposit	4/26/2001				Bank Of America	-5,000.00	-10,985.00
Deposit	4/27/2001				Bank Of America	-1,150.00	-12,135.00
Deposit	6/4/2001				Bank Of America	-39,980.50	-52,115.50
Deposit	7/9/2001				Bank Of America	-30,980.50	-83,096.00
Total Soliman Albuthe						-83,096.00	-83,096.00
Advertisement							
Check	12/6/2000	9791	Al Jumuah Magazine		Bank Of America	1,600.00	1,600.00
Total Advertisement						1,600.00	1,600.00
Bank Service Fee							
Check	1/31/2001		Bank Debit		Bank Of America	308.45	308.45

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Accrual Basis

# Al Haramain Foundation

## General Ledger

### All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	1/31/2001			Service Charge	Bank Of America	9.00	317.45
Check	2/28/2001		Bank Debit		Bank Of America	206.93	524.38
Check	2/28/2001			Service Charge	Bank Of America	9.00	533.38
Check	3/30/2001		Bank Debit		Bank Of America	99.95	633.33
Check	4/30/2001		Bank Debit		Bank Of America	116.95	750.28
Check	5/31/2001			Service Charge	Bank Of America	9.00	759.28
Check	6/28/2001		Bank Debit		Bank Of America	335.45	1,094.73
Check	6/29/2001			Service Charge	Bank Of America	9.00	1,103.73
Check	7/31/2001		Bank Debit		Bank Of America	112.45	1,216.18
Check	8/31/2001		Bank Debit		Bank Of America	104.95	1,321.13
Check	9/28/2001		Bank Debit		Bank Of America	104.95	1,426.08
Check	9/28/2001			Service Charge	Bank Of America	9.00	1,435.08
Check	10/11/2001		Bank Debit		Bank of Americ...	12.00	1,447.08
Check	10/11/2001		Bank Debit		Bank of Americ...	14.95	1,462.03
Check	10/31/2001		Bank Debit		Bank Of America	99.95	1,561.98
Check	11/8/2001		Bank Debit	over draft fee	Bank of Americ...	22.00	1,583.98
Check	11/23/2001		Bank Debit	over draft fee	Bank of Americ...	22.00	1,605.98
Check	11/28/2001		Bank Debit	over draft fee	Bank of Americ...	22.00	1,627.98
Check	11/30/2001		Bank Debit		Bank of Americ...	9.00	1,636.98
Check	12/4/2001		Bank Debit		Bank of Americ...	12.50	1,649.48
Check	12/31/2001		Bank Debit		Bank of Americ...	9.00	1,658.48
Check	1/14/2002		Bank Debit	Account fee for Incoming wire	Bank of Americ...	12.50	1,670.98
Check	3/20/2002		Bank Debit	Account fee for Wire transfer to Att...	Bank of Americ...	15.00	1,685.98
Check	3/22/2002		Bank Debit	Account fee Incoming wire	Bank of Americ...	12.50	1,698.48
Check	4/10/2002		Bank Debit	Merch services Settl. on 4/10/02 Ms	Bank of Americ...	110.00	1,808.48
Check	4/30/2002		Bank Debit	Account fee Incoming wire	Bank of Americ...	12.50	1,820.98
Check	5/1/2002		Bank Debit	ACH Withdrawal, Merch Fees	Bank of Americ...	55.00	1,875.98
Credit Ca...	5/5/2002		Bank Americard 5253	Overlimit fee	BankAmericard...	29.00	1,904.98
Credit Ca...	5/5/2002		Bank Americard 5253	Purchasing Finance Charge	BankAmericard...	54.62	1,959.60
Check	6/3/2002			ACH Withdrawal, Merch fees	Bank of Americ...	55.00	2,014.60
Check	6/29/2002			Service Charge	Bank of Americ...	9.00	2,023.60
Check	7/1/2002		Bank Debit	ACH Withdrawal, Merch Fees	Bank of Americ...	55.00	2,078.60
Check	7/3/2002		Bank Debit	Check order accessories	Bank of Americ...	51.00	2,129.60
Check	7/12/2002		Bank Debit	Account fee, incoming wire	Bank of Americ...	12.50	2,142.10
Check	7/29/2002		Bank Debit	for return of check 1191	Bank of Americ...	22.00	2,164.10
Check	7/30/2002		Bank Debit	for return of check 1219	Bank of Americ...	22.00	2,186.10
Check	7/31/2002		Bank Debit	for return of check 1203	Bank of Americ...	22.00	2,208.10
Credit Ca...	8/1/2002		Chez Gerard Hounsl...	Foreign currency change	MBNA 3196	6.04	2,214.14
Check	8/1/2002		Bank Debit	ACH Withdrawal, bank card merch...	Bank of Americ...	25.00	2,239.14
Check	8/1/2002		Bank Debit	overdraft fee	Bank of Americ...	25.00	2,264.14
Check	8/1/2002		Bank Debit	over draft fee for check # 1220	Bank of Americ...	25.00	2,289.14
Check	8/1/2002		Bank Debit	over draft fee for check # 1221	Bank of Americ...	25.00	2,314.14
Check	8/1/2002		Bank Debit	ACH Withdrawal, Merch fees	Bank of Americ...	55.00	2,369.14
Check	8/1/2002			Service Charge	Bank of Americ...	9.00	2,378.14
Check	8/5/2002		Bank Debit	NSF Return fee, for return of chec...	Bank of Americ...	22.00	2,400.14
Check	8/8/2002		Bank Debit	Account fee, incoming wire	Bank of Americ...	10.00	2,410.14
Check	8/26/2002		Bank Debit	Account fee, incoming wire	Bank of Americ...	10.00	2,420.14
Check	9/3/2002		Bank Debit	ACH Withdrawal, Merch fees	Bank of Americ...	55.00	2,475.14
Check	9/3/2002		Bank Debit	ACH Withdrawal, Merch fees, set ...	Bank of Americ...	219.95	2,695.09
Check	9/16/2002		Bank Debit	Account fee, Incoming wire	Bank of Americ...	10.00	2,705.09
Check	10/1/2002		Bank Debit	ACH Withdrawal, Merch fees	Bank of Americ...	44.95	2,750.04
Check	10/1/2002		Bank Debit	ACH Withdrawal, Merch fees	Bank of Americ...	55.00	2,805.04
Check	10/15/2002		Bank Debit	Account fee, Incoming wire	Bank of Americ...	10.00	2,815.04
Check	11/1/2002		Bank Debit	ACH Withdrawal, Merch Fees	Bank of Americ...	44.95	2,859.99
Check	11/1/2002		Bank Debit	ACH Withdrawal, Merch Fees	Bank of Americ...	55.00	2,914.99
Check	12/1/2002		Bank Debit	ACH Withdrawal, Merch Fees	Bank of Americ...	44.95	2,959.94
Check	12/1/2002		Bank Debit	ACH Withdrawal, Merch Fees	Bank of Americ...	55.00	3,014.94
Check	1/2/2003		Bank Debit	ACH Withdrawal, Merch Fees	Bank of Americ...	44.95	3,059.89
Check	1/2/2003		Bank Debit	ACH Withdrawal, Merch Fees	Bank of Americ...	55.00	3,114.89
Check	1/31/2003		Bank Debit	Service Charge	Bank of Americ...	9.00	3,123.89
Check	2/3/2003		Bank Debit	ACH Withdrawal, Bank Card Merc...	Bank of Americ...	45.40	3,169.29
Check	2/3/2003		Bank Debit	ACH Withdrawal, BofA Ms 1924 M...	Bank of Americ...	55.00	3,224.29
Check	3/3/2003		Bank Debit	ACH Withdrawal, Bank Card Merc...	Bank of Americ...	45.50	3,269.79
Check	3/3/2003		Bank Debit	BOFA Ms 1924 Merch Fees	Bank of Americ...	55.00	3,324.79
Check	3/4/2003		Bank Debit	ACH Withdrawal, American Expre...	Bank of Americ...	5.00	3,329.79
Check	4/1/2003		Bank Debit	ACH Withdrawal, Bank card merc...	Bank of Americ...	45.21	3,375.00
Check	4/1/2003		Bank Debit	ACH Withdrawal, Bank card merc...	Bank of Americ...	55.00	3,430.00
Check	4/7/2003		Bank Debit	ACH Withdrawal, American expres...	Bank of Americ...	5.00	3,435.00
Total Bank Service Fee						3,435.00	3,435.00
Citi AAdvantage 4126							
Total Citi AAdvantage 4126							0.00
Contractor							
Check	6/6/2001	5165	David Jalajel		Bank Of America	5,000.00	5,000.00
Check	7/24/2001	5192	David Jalajel		Bank Of America	1,000.00	6,000.00
Check	7/24/2001	5193	David Jalajel		Bank Of America	2,000.00	8,000.00

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	8/18/2001	5202	Tom Hahn	Repairs	Bank Of America	2,587.50	10,587.50
Check	9/28/2001	5222	Tom Hahn		Bank Of America	1,700.00	12,287.50
Total Contractor						12,287.50	12,287.50
<b>Contribution</b>							
Check	1/1/2003	1336	Ball Bombing Victims	12/14/02	Bank of Americ...	20.00	20.00
Total Contribution						20.00	20.00
<b>Donations</b>							
Deposit	1/3/2001				Bank Of America	-680.00	-680.00
Deposit	1/12/2001				Bank Of America	-10.00	-690.00
Deposit	1/16/2001				Bank Of America	-36.00	-726.00
Deposit	1/19/2001				Bank Of America	-20.00	-746.00
Deposit	2/5/2001				Bank Of America	-188.40	-934.40
Deposit	2/27/2001				Bank Of America	-150.00	-1,084.40
Deposit	3/1/2001				Bank Of America	-6,000.00	-7,084.40
Deposit	3/12/2001				Bank Of America	-130.00	-7,214.40
Deposit	3/16/2001				Bank Of America	-2,000.00	-9,214.40
Deposit	3/19/2001				Bank Of America	-10.00	-9,224.40
Deposit	3/30/2001				Bank Of America	-40.74	-9,265.14
Deposit	4/10/2001			Deposit	Bank Of America	-25.00	-9,290.14
Deposit	4/16/2001				Bank Of America	-100.00	-9,390.14
Deposit	5/7/2001			Deposit	Bank Of America	-20.00	-9,410.14
Deposit	5/16/2001				Bank Of America	-176.00	-9,586.14
Check	10/10/2002	1314	Ashland Police Offic...		Bank of Americ...	50.00	-9,536.14
Check	1/21/2003	1508	UNA Adopt a Minefield		Bank of Americ...	10.00	-9,526.14
Total Donations						-9,526.14	-9,526.14
<b>Dues and Subscriptions</b>							
Check	4/23/2001	9868	Bank Of America	Credit card Membership Fee	Bank Of America	45.00	45.00
Check	6/29/2001	5179	4th of July	Booth	Bank Of America	50.00	95.00
Check	7/2/2001	5183	Talent Irrigation District		Bank Of America	216.98	311.98
Check	10/10/2001	0002	Oregon Secretary of ...		Bank of Americ...	20.00	331.98
Check	10/25/2001	1021	American Express 2...		Bank of Americ...	75.00	406.98
Check	11/12/2001	1023	American Express 2...		Bank of Americ...	75.00	481.98
Check	12/29/2001	1056	Secretary of State, C...		Bank of Americ...	20.00	501.98
Check	2/4/2002	1036	Talent Irrigation District	Yearly dues for Irrigation	Bank of Americ...	206.00	707.98
Credit Ca...	4/4/2002		Bank Americard 5263	Annual Fee	BankAmericard...	45.00	752.98
Check	5/15/2002	1139	Multicultural Associa...	for multicultural fair	Bank of Americ...	30.00	782.98
Check	7/9/2002	1202	OR. Dep. Of Justice	I don't know what this check is for, ...	Bank of Americ...	75.00	857.98
Credit Ca...	8/30/2002		Islamic Society of No...	Convention/Seminar Fees	American Expr...	150.00	1,007.98
Check	10/10/2002	1315	American Express 2...	Membership	Bank of Americ...	75.00	1,082.98
Check	10/17/2002	1317	Pacific Institute	Conference Fee	Bank of Americ...	150.00	1,232.98
Check	1/6/2003	1602	Secretary of State, C...		Bank of Americ...	20.00	1,252.98
Check	2/14/2003	1613	Talent Irrigation District	Yearly dues for Irrigation	Bank of Americ...	206.00	1,458.98
Check	3/3/2003	1414	Uniform Code Council	for bar code	Bank of Americ...	150.00	1,608.98
Check	6/11/2003	1421	Multicultural Associat...	for multicultural fair on 2001 the ch...	Bank of Americ...	50.00	1,658.98
Total Dues and Subscriptions						1,658.98	1,658.98
<b>Duties and Subscription</b>							
Check	1/8/2001	9808	State of Oregon, Cor ..		Bank Of America	10.00	10.00
Check	3/7/2001	9860	The Mail Stop	Mail Box yearly dues	Bank Of America	144.00	154.00
Credit Ca...	4/15/2003			membership	BankAmericard...	45.00	199.00
Total Duties and Subscription						199.00	199.00
<b>Education</b>							
Check	5/30/2001	5163	BBC Worldwide	Educational Tape	Bank Of America	980.00	980.00
Check	10/22/2001	1014	Full Circle Communi...		Bank of Americ...	235.00	1,215.00
Credit Ca...	1/1/2002		PBS Public Broadca...		CitiAAAdvantage	35.23	1,250.23
Credit Ca...	3/4/2002		CAIR	Conference	Advanta Cards	99.00	1,349.23
Check	6/20/2002	1181	Full Circle Communi...	producing tape	Bank of Americ...	300.00	1,649.23
Check	6/26/2002	1186	Christian Science Mo...	Copies for the newspaper	Bank of Americ...	129.00	1,778.23
Check	8/30/2002	1167	Awakening USA	1book, 1cd	Bank of Americ...	17.95	1,796.18
Check	9/1/2002	1225	Islamic Network Inc.	Books	Bank of Americ...	110.00	1,906.18
Check	9/18/2002	1301	Tahrirke Tarsile Qura...	Educational tapes	Bank of Americ...	96.00	2,002.18
Credit Ca...	9/21/2002		Barnes & Noble		CitiAAAdvantage	29.59	2,031.77
Credit Ca...	9/24/2002		Barnes & Noble		CitiAAAdvantage	47.98	2,079.75
Credit Ca...	11/11/2002		CAIR	Conference in Wash DC	MBNA 3195	30.00	2,109.75
Credit Ca...	11/13/2002		PBS Public Broadca...		BankAmericard...	35.00	2,144.75
Credit Ca...	3/18/2003		PBS Public Broadca...		BankAmericard...	36.23	2,180.98
Check	5/16/2003	1836	Tahrirke Tarsile Qura...	The Large Qur'an	Bank of Americ...	35.00	2,215.98
Total Education						2,215.98	2,215.98
<b>Finance charges</b>							
Credit Ca...	4/12/2002				CitiAAAdvantage	150.00	150.00

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Ca...	4/12/2002				CitiAAAdvantage	86.29	236.29
Credit Ca...	4/16/2002				Citi Card 1218	128.61	364.90
Credit Ca...	4/16/2002				Citi Card 1218	100.00	464.90
Credit Ca...	4/29/2002				Chase 2775	100.00	564.90
Credit Ca...	5/21/2002				Chase 2775	30.00	594.90
Credit Ca...	6/12/2002				CitiAAAdvantage	11.73	606.63
Credit Ca...	8/2/2002		Return Check fee		CitiAAAdvantage	29.00	635.63
Total Finance charges						635.63	635.63
<b>Fuel</b>							
Check	6/5/2001	5171	American Express		Bank Of America	16.00	16.00
Check	9/24/2001	5210	Bank Of America		Bank Of America	30.00	46.00
Credit Ca...	7/9/2002		Chevron		BankAmericard...	15.25	61.25
Check	9/4/2002	1292	Brett Graff	Gas money to Brett Graf that he u...	Bank of Americ...	58.00	119.25
Credit Ca...	9/9/2002		ExxonMoile		MBNA 3198	49.00	168.25
Credit Ca...	9/16/2002		Chevron		MBNA 3198	13.00	181.25
Credit Ca...	9/16/2002		Chevron		MBNA 3198	15.60	196.85
Credit Ca...	9/16/2002		Chevron		MBNA 3198	15.20	212.05
Credit Ca...	1/17/2003		Shell Oil		MBNA 1920	18.77	230.82
Credit Ca...	1/17/2003		UNION 76	For meeting with Lynn	MBNA 1920	17.49	248.31
Credit Ca...	1/28/2003		ExxonMoile		Capital One 0750	13.00	261.31
Total Fuel						261.31	261.31
<b>Loan</b>							
Check	7/5/2001	5188	Midway Networks		Bank Of America	16,000.00	16,000.00
Check	7/24/2001	5192	David Jalajel		Bank Of America	1,000.00	17,000.00
Deposit	8/26/2001			From Pete Seda	Bank Of America	-5,000.00	12,000.00
Deposit	5/31/2002			Loan from Pete Seda to Al Haram...	Bank of Americ...	-5,000.00	7,000.00
Total Loan						7,000.00	7,000.00
<b>LOAN REPAY</b>							
Deposit	9/4/2001			David Jalajel	Bank Of America	-1,000.00	-1,000.00
Check	10/2/2001	5224	Pete Seda		Bank Of America	5,000.00	4,000.00
Deposit	10/2/2001				Bank Of America	-16,000.00	-12,000.00
Check	8/9/2002	1223	Pete Seda	was loaned to Alharamain on 5-31 ...	Bank of Americ...	7,500.00	-4,500.00
Total LOAN REPAY						-4,500.00	-4,500.00
<b>Meals</b>							
Check	1/31/2001	9895	GAP	Tent	Bank Of America	110.00	110.00
Check	4/9/2001	9894	GAP	Tent	Bank Of America	60.00	170.00
Check	5/19/2001	9857	Beanery	Tent	Bank Of America	26.71	196.71
Check	5/19/2001	9856	GAP	Tent	Bank Of America	75.00	271.71
Check	6/30/2001	5178	GAP	Tent	Bank Of America	100.00	371.71
Check	7/1/2001	5177	Beanery	Tent	Bank Of America	39.58	411.27
Check	7/16/2001	5191	First USA Bank, NA		Bank Of America	25.00	436.27
Check	1/16/2002	1063	Beanery	For tent	Bank of Americ...	38.33	474.60
Check	1/31/2002	1020	Beanery	For tent	Bank of Americ...	8.09	482.69
Check	1/31/2002	1070	GAP	For tent, SOU students	Bank of Americ...	55.00	537.69
Credit Ca...	3/11/2002		Olive Garden	in Springfield	BankAmericard...	40.10	577.79
Credit Ca...	3/11/2002		Papa John's Pizza	in Springfield	BankAmericard...	12.23	590.02
Credit Ca...	3/11/2002		Git-N-Go	in Springfield	BankAmericard...	11.01	601.03
Credit Ca...	3/11/2002		Spring Valley Foods	in Springfield	BankAmericard...	112.31	713.34
Credit Ca...	4/1/2002		Mount of Olives Rest...		BankAmericard...	10.00	723.34
Credit Ca...	4/2/2002		Bread and Kabob		BankAmericard...	18.76	742.10
Check	4/22/2002	1111	Southern Oregon Cr. .	Tent quest, Overdue payment to G...	Bank of Americ...	73.63	815.73
Check	5/16/2002	1141	GAP	For tent	Bank of Americ...	50.00	865.73
Check	6/3/2002	1084	Apple Cellar	For tent quests	Bank of Americ...	55.13	920.86
Credit Ca...	8/6/2002		HDS Retail Deutschl...		MBNA 3198	8.71	929.57
Credit Ca...	8/6/2002		Kuffler Bucher		MBNA 3198	18.40	947.97
Credit Ca...	9/2/2002		HMS Host, Sea, Air	Isna conference	MBNA 3198	18.83	966.80
Check	10/10/2002	1316	GAP	For Tent, Students from SOU	Bank of Americ...	88.78	1,055.58
Check	10/10/2002	1306	Beanery	For tent Students from SOU	Bank of Americ...	52.34	1,107.92
Credit Ca...	1/1/2003		HMS Host, Sea, Air	12/15/02 trip to washington	Capital One 0750	4.30	1,112.22
Credit Ca...	1/1/2003		Caravan Grill	12/17/02 trip to washington	Capital One 0750	46.64	1,158.86
Credit Ca...	1/18/2003		New World Veg	For meeting with Lynn	MBNA 1920	30.00	1,188.86
Check	1/24/2003	1812	GAP	For people came to learn about Isl...	Bank of Americ...	75.00	1,263.86
Credit Ca...	1/25/2003		Beanery	for tent	Capital One 0750	48.35	1,312.21
Credit Ca...	2/6/2003		La Madeleine Corps	Trip to Washington in the way to M...	MBNA 1920	33.00	1,345.21
Credit Ca...	2/6/2003		CYS #1365	Trip to Washington in the way to M...	MBNA 1920	35.46	1,380.67
Credit Ca...	2/6/2003		Caravan Grill	Trip to Washington in the way to M...	MBNA 1920	35.00	1,415.67
Total Meals						1,415.67	1,415.67
<b>Office Supplies</b>							
Check	5/28/2001	5160	Office Depot		Bank Of America	206.50	206.50
Check	6/19/2001	5173	Rogue Mailing Machi...	Upgrading Mailing Machine	Bank Of America	165.00	371.50

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Accrual Basis

**Al Haramain Foundation**  
**General Ledger**  
**All Transactions**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	6/29/2001			Computer	Bank Of America	2,546.97	2,918.47
Check	7/16/2001	5190	Print Fast		Bank Of America	68.70	2,987.17
Check	7/22/2001	5197	Bank Of America		Bank Of America	116.92	3,104.09
Check	10/10/2001	0009	Lightning Copy Service		Bank of Americ...	70.00	3,174.09
Check	1/9/2002	1607	Lightning Copy Service		Bank of Americ...	9.95	3,184.04
Check	1/23/2002	1066	Print Fast		Bank of Americ...	632.95	3,816.99
Check	2/13/2002	1032	CostCo	Quick books	Bank of Americ...	359.99	4,176.98
Check	3/13/2002	1076	Print Fast		Bank of Americ...	285.75	4,462.73
Credit Ca...	3/28/2002		Digital Image		american Expr...	249.95	4,712.68
Check	4/3/2002	1092	Citi AAdvantage 4126	Adobe page maker for Islam is... b...	Bank of Americ...	1,013.95	5,726.63
Credit Ca...	4/10/2002		Office Depot		CitiAAdvantage	89.66	5,816.29
Credit Ca...	4/12/2002		CostCo		American Expr...	93.53	5,909.82
Credit Ca...	4/16/2002		Staples		Advanta Cards	128.99	6,038.81
Check	7/8/2002	1208	Rogue Mailing Machi...	Mail Machine Tapes	Bank of Americ...	67.50	6,106.31
Check	7/20/2002	1213	ULINE	Packing tape	Bank of Americ...	92.37	6,198.68
Credit Ca...	9/30/2002		Staples	boxes for filing old stuff	CitiAAdvantage	29.87	6,228.55
Check	10/26/2002	1329	Print Fast	Lw s papers	Bank of Americ...	102.92	6,331.47
Check	11/23/2002	1307	Lightning Copy Service		Bank of Americ...	148.75	6,478.22
Check	12/18/2002	1350	Print Fast	Lawsuit copies	Bank of Americ...	178.07	6,654.29
Credit Ca...	1/1/2003		Staples	12/6/02 toners	Capital One 0750	236.44	6,890.73
Credit Ca...	1/13/2003		Ship It		BankAmericard...	136.69	7,027.42
Credit Ca...	1/17/2003		Staples		CitiAAdvantage	68.60	7,096.02
Credit Ca...	2/7/2003		Staples		CitiAAdvantage	77.91	7,173.93
Check	2/14/2003	1614	Lightning Copy Service		Bank of Americ...	18.00	7,191.93
Check	5/16/2003	1637	Print Fast	Springfield copies	Bank of Americ...	14.20	7,206.13
Total Office Supplies						7,206.13	7,206.13
<b>Other</b>							
Deposit	1/29/2003			Returned from Susan Saladoff	Bank of Americ...	-5,248.75	-5,248.75
Check	2/17/2003	1409	Staffing For Success...	for clean up and organizing	Bank of Americ...	948.60	-4,300.15
Deposit	3/12/2003			Bank Card merch Sett. 3/12/03 AC...	Bank of Americ...	-29.56	-4,329.71
Total Other						-4,329.71	-4,329.71
<b>Payroll Expenses</b>							
Check	4/9/2001	9889	Al Haramain	Springfield???????	Bank Of America	3,000.00	3,000.00
Check	5/5/2001	9858	Al Haramain	////////////////////	Bank Of America	4,000.00	7,000.00
Check	6/5/2001	5167	Al Haramain		Bank Of America	4,000.00	11,000.00
Check	7/5/2001	5187	Al Haramain		Bank Of America	4,000.00	15,000.00
Check	8/6/2001	5186	Al Haramain		Bank Of America	4,000.00	19,000.00
Check	8/18/2001	5203	Ben Bentzien		Bank Of America	1,324.59	20,324.59
Check	9/6/2001	5208	Al Haramain		Bank Of America	4,000.00	24,324.59
Check	9/26/2001	5212	Ben Bentzien		Bank Of America	1,000.00	25,324.59
Check	10/2/2001	5228	Al Haramain		Bank Of America	4,000.00	29,324.59
Check	10/15/2001	1012	Ben Bentzien		Bank of Americ...	217.94	29,542.53
Check	1/31/2002	1018	Ben Bentzien		Bank of Americ...	260.00	29,802.53
Check	5/24/2002	1149	David Moorman		Bank of Americ...	1,500.00	31,302.53
Check	5/31/2002	1165	David Moorman		Bank of Americ...	300.00	31,602.53
Check	6/28/2002	1188	Brett Graff		Bank of Americ...	200.00	31,802.53
Check	7/5/2002	1201	Brett Graff	irrigation system	Bank of Americ...	200.00	32,002.53
Check	7/12/2002	1210	Brett Graff	Work in the yard, Planting trees	Bank of Americ...	400.00	32,402.53
Check	7/16/2002	1195	Brett Graff	irrigation system	Bank of Americ...	300.00	32,702.53
Check	7/24/2002	1218	Brett Graff		Bank of Americ...	750.00	33,452.53
Check	8/16/2002	1226	Brett Graff		Bank of Americ...	200.00	33,652.53
Check	9/4/2002	1291	Brett Graff		Bank of Americ...	26.04	33,678.57
Check	9/10/2002	1283	David Moorman		Bank of Americ...	270.00	33,948.57
Total Payroll Expenses						33,948.57	33,948.57
<b>Postage</b>							
Check	1/17/2001	9893	US Post Office		Bank Of America	420.00	420.00
Deposit	1/29/2001				Bank Of America	-8.00	414.00
Check	2/27/2001	9854	Ascom	Mailing Machine	Bank Of America	127.50	541.50
Check	5/14/2001	5152	Post Master		Bank Of America	1,132.26	1,673.76
Check	5/16/2001	5154	Yellow Freight Syste...		Bank Of America	1,573.86	3,247.62
Check	5/30/2001	5162	Ascom		Bank Of America	127.50	3,375.12
Check	6/5/2001	5171	American Express		Bank Of America	170.00	3,545.12
Check	6/6/2001	5166	US Post Office		Bank Of America	31.12	3,576.24
Check	7/16/2001	5191	First USA Bank, NA		Bank Of America	910.73	4,486.97
Check	8/14/2001	5201	Bank One		Bank Of America	250.00	4,736.97
Check	9/5/2001	5207	Yellow Freight Syste...		Bank Of America	2,412.69	7,149.66
Check	10/15/2001	1004	US Post Office		Bank of Americ...	81.71	7,231.37
Check	12/29/2001	1057	FedEx	To Springfield	Bank of Americ...	17.09	7,248.46
Check	2/28/2002	1034	The Mail Stop		Bank of Americ...	100.00	7,348.46
Check	4/3/2002	1164	US Post Office	Mailing and Postage	Bank of Americ...	2,701.68	10,050.14
Check	4/3/2002	1091	FedEx	Samples of book to SA	Bank of Americ...	115.63	10,165.77
Check	4/9/2002	1087	US Post Office	Mailing and Postage	Bank of Americ...	232.00	10,397.77
Check	4/16/2002	1086	US Post Office	Mailing and Postage	Bank of Americ...	208.00	10,605.77

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Ca...	4/17/2002		US Post Office		Citi 0314	240.00	10,845.77
Check	4/19/2002	1039	The Mail Stop		Bank of Americ...	200.00	11,045.77
Check	4/22/2002	1102	FedEx		Bank of Americ...	170.77	11,216.54
Check	4/22/2002	1103	The Mail Stop		Bank of Americ...	110.90	11,327.44
Check	5/9/2002	1109	The Mail Stop		Bank of Americ...	500.00	11,827.44
Check	5/10/2002	1163	Post Master	Fill up meter machine	Bank of Americ...	5,000.00	16,827.44
Check	5/20/2002	1085	Post Master	Australia	Bank of Americ...	21.00	16,848.44
Credit Ca...	6/3/2002		US Post Office		CitiAAAdvantage	184.00	17,032.44
Check	8/5/2002	1222	FedEx		Bank of Americ...	30.65	17,063.09
Credit Ca...	9/5/2002		US Post Office	Postal Services	American Expr...	40.85	17,103.94
Check	9/30/2002	1321	FedEx	Fedex Islam Is... to North Carolina	Bank of Americ...	73.87	17,177.81
Check	11/26/2002	1308	US Post Office	Mailing and Postage	Bank of Americ...	140.80	17,318.41
Check	12/18/2002	1348	FedEx	Fed Ex to Asim	Bank of Americ...	39.78	17,358.19
Check	1/9/2003	1606	FedEx	Fedex to Lynn Bernabei and Barry ...	Bank of Americ...	105.56	17,463.75
Check	1/17/2003	1239	Post Master		Bank of Americ...	272.93	17,736.68
Check	1/21/2003	1353	Post Master		Bank of Americ...	1,320.66	19,057.34
Check	1/23/2003	1240	Post Master		Bank of Americ...	65.00	19,122.34
Credit Ca...	1/24/2003		US Post Office		Capital One 0750	72.80	19,195.14
Credit Ca...	1/28/2003		US Post Office		Capital One 0750	1,584.55	20,779.69
Credit Ca...	1/29/2003		US Post Office	stamps for packages	BankAmericard...	1,872.05	22,651.74
Credit Ca...	2/1/2003		US Post Office		MBNA 1920	91.35	22,743.09
Credit Ca...	2/3/2003		FedEx		CitiAAAdvantage	17.88	22,760.97
Check	2/18/2003	1618	US Post Office	Some Mbag, and postage	Bank of Americ...	411.37	23,172.34
Credit Ca...	3/12/2003		FedEx		Bank One 9245	11.00	23,183.34
Credit Ca...	3/12/2003		FedEx		Bank One 9245	23.10	23,206.44
Credit Ca...	3/17/2003		UPS		Bank One 9245	43.39	23,249.83
Credit Ca...	3/17/2003		FedEx	Islam Is... books	Bank One 9245	29.55	23,279.38
Credit Ca...	3/26/2003		FedEx	sent sealing stuff with some docs	Bank One 9245	124.18	23,403.57
Check	4/9/2003	1627	CDS Publications	For shipping 2 pallet to South Afric...	Bank of Americ...	2,700.85	26,104.43
Check	5/13/2003	1634	FedEx	Fedex the docs to Jim Cox	Bank of Americ...	28.49	26,132.92
Total Postage						26,132.92	26,132.92
<b>Professional Fees</b>							
Check	2/26/2001	9853	Thomas Wilcox		Bank Of America	250.00	250.00
Check	5/17/2001	5155	Charter and Associat...		Bank Of America	60.00	310.00
Check	6/5/2001	5169	Miller-Nash		Bank Of America	3,500.00	3,810.00
Check	7/2/2001	5181	Doug Gard		Bank Of America	108.50	3,918.50
Check	7/12/2001	5189	Thomas Wilcox		Bank Of America	1,129.00	5,047.50
Check	7/22/2001	5196	Doug Gard		Bank Of America	210.00	5,257.50
Check	10/10/2001	0005	Miller-Nash		Bank of Americ...	57.00	5,314.50
Check	10/16/2001	1008	Thomas Wilcox		Bank of Americ...	1,180.00	6,474.50
Check	11/12/2001	1022	Thomas Wilcox		Bank of Americ...	327.00	6,801.50
Check	1/7/2002	1061	Thomas Wilcox	quarterly report	Bank of Americ...	140.00	6,941.50
Check	1/10/2002	1029	Miller-Nash	For NGO	Bank of Americ...	2,024.16	8,965.66
Check	2/4/2002	1037	Thomas Wilcox	Prepare tax, Conference with the c...	Bank of Americ...	307.32	9,272.98
Check	3/14/2002	1088	CDS Publications	Publication of the book Islam Is...	Bank of Americ...	6,755.00	16,027.98
Credit Ca...	3/19/2002			For Attorney charges	CitiAAAdvantage	5,000.00	21,027.98
Check	3/20/2002			Money Transfer to Attorney McMa...	Bank of Americ...	10,012.50	31,040.48
Check	3/27/2002	1082	CDS Publications	Publication of the book Islam Is...	Bank of Americ...	7,386.00	38,426.48
Check	4/3/2002	1089	Doug Gard	Attorney fees for Springfield	Bank of Americ...	254.00	38,680.48
Check	4/15/2002	1101	Nighthawk Graphics	Prepress for Islam Is...	Bank of Americ...	350.00	39,030.48
Check	4/23/2002	1114	Florin's Flying Fingers	Help for Islam Is... and helped for l...	Bank of Americ...	83.60	39,114.08
Credit Ca...	4/23/2002			From Pete's credit card for Alhara...	Citi Card 1218	3,000.00	42,114.08
Check	5/1/2002	1138	David Berger	Attorney helping and consulting Al ...	Bank of Americ...	1,500.00	43,614.08
Check	5/1/2002	1137	Asim Ghafoor	Attorney helping and consulting Al ...	Bank of Americ...	1,500.00	45,114.08
Check	5/1/2002	1132	Thomas Wilcox	Prepare tax	Bank of Americ...	227.63	45,341.71
Check	5/1/2002	1131	Doug Gard	Attorney fees for Springfield	Bank of Americ...	28.00	45,369.71
Credit Ca...	5/13/2002			For attorney charges	CitiAAAdvantage	900.00	46,269.71
Check	6/26/2002	1183	Florin's Flying Fingers		Bank of Americ...	55.00	46,324.71
Check	7/15/2002	1212	Thomas Wilcox	Prepare tax for 2001	Bank of Americ...	1,025.00	47,349.71
Check	8/13/2002	1228	David Berger	Attorney helping and consulting Al ...	Bank of Americ...	1,500.00	48,849.71
Check	8/21/2002	1237	Thomas Wilcox	payroll tax for the second quarter, ...	Bank of Americ...	82.00	48,931.71
Check	8/21/2002	1236	Doug Gard	Review papers for Alharamain	Bank of Americ...	98.00	49,029.71
Check	8/28/2002	1238	CDS Publications	Publication of the book Islam Is... f...	Bank of Americ...	1,351.00	50,380.71
Check	8/30/2002	1289	Florin's Flying Fingers	Review letters RE: trip and translat...	Bank of Americ...	62.50	50,443.21
Check	9/18/2002	1305	Thomas Wilcox	Preparation of information for Lawy...	Bank of Americ...	80.00	50,503.21
Check	9/20/2002	1282	CDS Publications	prepaid for printing of Islam Is...	Bank of Americ...	38,000.00	88,503.21
Check	9/30/2002	1312	David Berger	Attorney helping and consulting Al ...	Bank of Americ...	2,775.94	91,279.15
Check	10/18/2002	1281	David Berger	Deposit to David Berger Trust Acc...	Bank of Americ...	50,000.00	141,279.15
Check	11/20/2002	1341	Florin's Flying Fingers		Bank of Americ...	6.25	141,285.40
Check	12/17/2002	1332	Bernabei and Katz P...	Lynn Bernabei, Attorney	Bank of Americ...	15,000.00	156,285.40
Check	12/17/2002	1335	Coburn & Schertler	Attorney in DC	Bank of Americ...	400.00	156,685.40
Check	12/31/2002	1334	Davis, Gilstrap, Hear...	Susan Saladoff, Attorney	Bank of Americ...	15,000.00	171,685.40
Check	1/2/2003	1333	Crater Animal Clinic	For Mandooob exam	Bank of Americ...	221.00	171,906.40
Check	1/3/2003	1310	Southern Oregon Tel...	to take out mandooob	Bank of Americ...	55.00	171,961.40
Check	1/9/2003	1605	Thomas Wilcox	Quarterly payroll tax returns, Quick...	Bank of Americ...	167.00	172,128.40
Check	1/27/2003	1402	Thomas Wilcox	Prepare docs for attorney Lynn Be...	Bank of Americ...	315.00	172,443.40

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	5/5/2003	1832	Florin's Flying Fingers	different letters	Bank of Americ...	32.50	172,475.90
Check	6/16/2003	1442	Thomas Wilcox	Preparation of 2002 tax returns	Bank of Americ...	545.00	173,020.90
Total Professional Fees						173,020.90	173,020.90
<b>Rent</b>							
Check	10/10/2001	0006	Ascom	Meter machine rental	Bank of Americ...	127.50	127.50
Check	11/30/2001	1047	Ascom	meter machine rental	Bank of Americ...	127.50	255.00
Check	12/13/2001	1051	Citi AAdvantage 4126	tool rental	Bank of Americ...	833.75	888.75
Check	1/22/2002	1019	The Mail Stop	Mail box rental	Bank of Americ...	144.00	1,032.75
Check	2/27/2002	1072	Ascom	Meter machine rental	Bank of Americ...	127.50	1,160.25
Check	5/29/2002	1157	Ascom	For Meter machine rental	Bank of Americ...	127.50	1,287.75
Check	8/28/2002	1287	Ascom	Meter machine rental	Bank of Americ...	127.50	1,415.25
Check	1/30/2003	1355	The Mail Stop	paid till january 2004	Bank of Americ...	132.00	1,547.25
Total Rent						1,547.25	1,547.25
<b>Repairs</b>							
Check	12/22/2000	9799	Gene's Pump Service		Bank Of America	325.00	325.00
Check	1/2/2001	9804	Roto Rooter		Bank Of America	94.50	419.50
Check	9/25/2001	5211	B&G Gutter Tech		Bank Of America	352.75	772.25
Check	10/10/2001	1002	ServePro	Carpet cleaning	Bank of Americ...	194.00	966.25
Check	10/10/2001	0010	Ashland Hardware		Bank of Americ...	124.55	1,090.80
Check	10/10/2001	0008	Grange Co-op		Bank of Americ...	159.50	1,250.30
Check	10/10/2001	0003	Plantinum Plus For B...		Bank of Americ...	250.40	1,500.70
Check	10/10/2001	0007	At & t Universal Busi...		Bank of Americ...	909.56	2,410.26
Check	10/15/2001	1011	Grange Co-op		Bank of Americ...	773.51	3,183.77
Check	10/15/2001	1010	Ashland Lumber Co		Bank of Americ...	350.45	3,534.22
Check	10/23/2001	1015	Rogue Mailing Machi...		Bank of Americ...	91.25	3,625.47
Check	10/24/2001	1016	Bank One		Bank of Americ...	252.43	3,877.90
Check	11/30/2001	1049	Victor Smith		Bank of Americ...	40.00	3,917.90
Check	12/11/2001	1030	Cook Crane Corpora...	Tent Roof	Bank of Americ...	460.00	4,377.90
Check	12/11/2001	1050	Grover Electric and ...		Bank of Americ...	1,664.62	6,042.52
Check	1/17/2002	1064	North Coast Electric	For tent	Bank of Americ...	600.00	6,642.52
Check	3/20/2002	1040	Matt Cantrell	Fencing	Bank of Americ...	3,500.00	10,142.52
Check	4/2/2002	1161	Matt Cantrell	Fencing	Bank of Americ...	1,100.00	11,242.52
Check	4/4/2002	1162	David Moorman		Bank of Americ...	500.00	11,742.52
Check	4/15/2002	1100	Grange Co-op	porch	Bank of Americ...	221.98	11,964.50
Check	4/23/2002	1120	Ashland Lumber Co.	Porch	Bank of Americ...	74.80	12,039.30
Check	5/1/2002	1135	Ashland Lumber Co.	Gate, Porch	Bank of Americ...	649.28	12,688.58
Credit Ca...	5/2/2002		Lowe's		CitiAAdvantage	166.91	12,855.49
Credit Ca...	5/6/2002		Rogue Pacific Lumber		CitiAAdvantage	181.09	13,036.58
Credit Ca...	5/13/2002		Miller Paint		CitiAAdvantage	25.22	13,061.80
Check	5/21/2002	1142	United Pipe and Sup...		Bank of Americ...	25.48	13,087.28
Check	5/24/2002	1153	David Moorman		Bank of Americ...	244.69	13,331.97
Check	5/28/2002	1156	Mike's Muffler	tent	Bank of Americ...	65.00	13,396.97
Check	6/6/2002	1166	Blue Diamond	Window	Bank of Americ...	112.00	13,488.97
Check	6/8/2002	1150	David Moorman		Bank of Americ...	397.00	13,885.97
Check	6/12/2002	1175	Lowe's		Bank of Americ...	781.59	14,667.56
Check	6/13/2002	1172	Grange Co-op		Bank of Americ...	707.30	15,374.86
Check	6/13/2002	1173	Grover Electric and ...		Bank of Americ...	213.09	15,587.95
Check	6/13/2002	1174	Ashland Lumber Co.		Bank of Americ...	21.61	15,609.56
Credit Ca...	6/15/2002		Lowe's		CitiAAdvantage	379.63	15,989.19
Credit Ca...	6/27/2002		Smith Irrigation		CitiAAdvantage	93.39	16,082.58
Check	7/1/2002	1168	Gene's Pump Service	Pump Repairs	Bank of Americ...	1,804.20	17,886.78
Check	7/2/2002	1190	Ashland Lumber Co.		Bank of Americ...	151.16	18,037.94
Check	7/22/2002	1216	Ashland Hardware		Bank of Americ...	386.25	18,404.19
Credit Ca...	7/25/2002		Smith Irrigation		Advanta Cards	16.71	18,420.90
Check	8/13/2002	1227	Ashland Hardware		Bank of Americ...	358.65	18,779.55
Check	8/13/2002	1229	United Pipe and Sup...	irrigation	Bank of Americ...	1,523.54	20,303.09
Check	8/19/2002	1234	United Pipe and Sup...	irrigation	Bank of Americ...	78.36	20,381.47
Check	9/4/2002	1290	Lowe's	This check is the replacement for ...	Bank of Americ...	1,176.53	21,558.00
Check	9/9/2002	1295	Ashland Hardware		Bank of Americ...	22.17	21,580.17
Check	10/10/2002	1313	ServePro	Carpet cleaning	Bank of Americ...	190.00	21,770.17
Check	10/31/2002	1311	Crystal Clear Audio a...	Satellite Modem	Bank of Americ...	165.00	21,935.17
Total Repairs						21,935.17	21,935.17
<b>Sales</b>							
Deposit	4/10/2001			Deposit	Bank Of America	-25.00	-25.00
Deposit	5/7/2001			Deposit	Bank Of America	-126.00	-151.00
Deposit	7/31/2001				Bank Of America	-40.00	-191.00
Total Sales						-191.00	-191.00
<b>Shipping</b>							
Check	6/20/2002	1180	Yellow Freight Syste...	shipping books to Isna conference	Bank of Americ...	274.77	274.77
Check	11/14/2002	1338	The Mail Stop	Fed Ex	Bank of Americ...	98.37	373.14

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Shipping						373.14	373.14
Split							
Total Split							0.00
Supplies							
Check	1/8/2001	9807	Grange Co-op		Bank Of America	314.31	314.31
Check	2/20/2001	9850	Bank Of America	?????	Bank Of America	44.41	358.72
Check	5/14/2001	5153	Grange Co-op		Bank Of America	224.67	583.39
Check	7/3/2001	5185	G.I.Joes		Bank Of America	201.68	785.07
Check	10/14/2001	1003	Keith Corp		Bank of Americ...	687.00	1,452.07
Check	10/15/2001	1009	Grover Electric and ...		Bank of Americ...	176.95	1,629.02
Check	11/21/2001	1025	American Express		Bank of Americ...	117.49	1,746.51
Check	12/11/2001	1031	Grange Co-op		Bank of Americ...	105.62	1,852.13
Credit Ca...	3/11/2002		Uniform Code Council	Bar Code	BankAmericard...	785.00	2,637.13
Credit Ca...	3/15/2002		Staples	Toner for printer	BankAmericard...	61.52	2,698.65
Credit Ca...	3/20/2002		Staples	Color Printer	BankAmericard...	199.96	2,898.61
Credit Ca...	3/20/2002		Micro Warehouse		BankAmericard...	384.05	3,282.66
Credit Ca...	3/25/2002		Barnes & Noble		BankAmericard...	18.95	3,301.61
Credit Ca...	3/25/2002		Micro Warehouse		BankAmericard...	354.17	3,655.78
Credit Ca...	3/27/2002		ULINE		BankAmericard...	235.96	3,891.74
Credit Ca...	3/29/2002		Ship It		BankAmericard...	389.50	4,281.24
Credit Ca...	4/1/2002		Paradies		BankAmericard...	11.89	4,293.13
Credit Ca...	4/1/2002		Harris Teeter		BankAmericard...	106.28	4,399.41
Credit Ca...	4/1/2002		Mr Glenn Electric	Palleta jack	BankAmericard...	395.00	4,794.41
Credit Ca...	4/5/2002		Mail Mogul		BankAmericard...	295.30	5,089.71
Credit Ca...	4/8/2002		Rogue Pacific Lumber		BankAmericard...	296.29	5,386.00
Check	7/1/2002	1207	Ashland Hardware		Bank of Americ...	335.71	5,721.71
Credit Ca...	7/9/2002		Astrolabe Islam		BankAmericard...	36.45	5,758.16
Credit Ca...	7/10/2002		Smith Irigation		BankAmericard...	1,181.60	6,939.76
Credit Ca...	7/11/2002		Bank Americard 5253	from Smith Irigation	BankAmericard...	-812.85	6,126.91
Check	7/12/2002	1211	Valley View Nursey	for trees along the property	Bank of Americ...	345.44	6,472.35
Credit Ca...	8/7/2002		LH AMMAN	???????	MBNA 3196	153.02	6,625.37
Check	8/19/2002	1230	Valley View Nursey	for landscaping	Bank of Americ...	390.06	7,015.43
Check	8/9/2002	1296	Grange Co-op		Bank of Americ...	108.30	7,123.73
Check	9/18/2002	1300	Valley View Nursey	for landscaping	Bank of Americ...	93.50	7,217.23
Credit Ca...	10/3/2002		Big R Stores		MBNA 3196	148.50	7,365.73
Total Supplies						7,365.73	7,365.73
Taxes							
Check	1/28/2001	9844	Jackson County Pay...		Bank Of America	877.48	877.48
Check	1/31/2001	9845	US Treasury		Bank Of America	56.00	933.48
Check	7/2/2001	5184	Jackson County Pay...		Bank Of America	901.07	1,834.55
Check	10/30/2001	1017	Bank Of America		Bank of Americ...	69.49	1,904.04
Check	10/30/2001	1006	US Treasury		Bank of Americ...	405.24	2,309.28
Check	10/30/2001	1007	Oregon Department ...		Bank of Americ...	137.40	2,446.68
Check	11/15/2001	1044	Department of Justice	filing	Bank of Americ...	155.00	2,601.68
Check	1/1/2002	1055	Jackson County Ass...	For the property. Actual date for th...	Bank of Americ...	200.00	2,801.68
Check	1/1/2002	1052	Jackson County Ass...	For the property. Actual date for th...	Bank of Americ...	170.00	2,971.68
Check	1/31/2002	1068	US Treasury		Bank of Americ...	358.89	3,330.57
Check	1/31/2002	1069	Oregon Department ...		Bank of Americ...	124.05	3,454.62
Check	4/30/2002	1130	Collector of Revenue	Property Tax for Springfield/??????????...	Bank of Americ...	7,818.89	11,273.51
Check	7/9/2002	1204	Oregon Department ...	1098733-7	Bank of Americ...	346.19	11,619.70
Check	7/9/2002	1203	US Treasury		Bank of Americ...	825.37	12,445.07
Check	10/21/2002	1319	US Treasury		Bank of Americ...	584.27	13,029.34
Check	10/21/2002	1320	Oregon Department ...		Bank of Americ...	153.33	13,182.67
Total Taxes						13,182.67	13,182.67
Telephone							
Check	12/22/2000	9802	AT & T Wireless Ser...		Bank Of America	196.94	196.94
Check	1/28/2001	9841	Qwest		Bank Of America	124.80	321.74
Check	1/28/2001	9842	Qwest		Bank Of America	133.56	455.30
Check	1/28/2001	9843	AT & T Wireless Ser...		Bank Of America	78.54	533.84
Check	2/23/2001	9851	AT & T Wireless Ser...		Bank Of America	16.24	550.08
Check	3/24/2001	9861	AT & T Wireless Ser...		Bank Of America	16.24	566.32
Check	3/29/2001	9864	Qwest		Bank Of America	104.67	670.99
Check	4/20/2001	9867	AT & T Wireless Ser...		Bank Of America	16.24	687.23
Check	4/26/2001	9869	Qwest		Bank Of America	83.17	770.40
Check	5/23/2001	5156	AT & T Wireless Ser...		Bank Of America	426.78	1,197.18
Check	5/24/2001	5158	Qwest		Bank Of America	90.87	1,288.05
Check	6/25/2001	5175	Qwest		Bank Of America	96.94	1,384.99
Check	6/25/2001	5176	AT & T Wireless Ser...		Bank Of America	344.19	1,729.18
Check	7/22/2001	5194	AT & T Wireless Ser...		Bank Of America	159.35	1,888.53
Check	7/30/2001	5198	Qwest		Bank Of America	93.54	1,982.07
Check	8/23/2001	5205	AT & T Wireless Ser...		Bank Of America	79.93	2,062.00
Check	10/10/2001	0001	Qwest		Bank of Americ...	215.89	2,277.89

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Accrual Basis

**Al Haramain Foundation**  
**General Ledger**  
**All Transactions**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/5/2001	1041	Qwest		Bank of Americ...	187.52	2,465.41
Check	11/21/2001	1045	Qwest		Bank of Americ...	103.08	2,568.49
Check	11/26/2001	1028	Qwest		Bank of Americ...	257.55	2,826.04
Check	11/30/2001	1048	Qwest		Bank of Americ...	96.79	2,922.83
Check	1/2/2002	1059	Qwest	482-1116 & 482-1117	Bank of Americ...	98.41	3,021.24
Check	1/25/2002	1067	Qwest	482-1116 & 482-1117	Bank of Americ...	93.46	3,114.70
Check	2/4/2002	1035	Qwest	8700, calls to SA	Bank of Americ...	23.45	3,138.15
Check	2/27/2002	1071	Qwest	8700, calls to SA	Bank of Americ...	10.00	3,148.15
Check	2/27/2002	1074	Qwest	482-1116 & 482-1117	Bank of Americ...	92.34	3,240.49
Check	3/20/2002	1078	Qwest	8700, calls to SA	Bank of Americ...	68.33	3,308.82
Check	3/27/2002	1080	Qwest	5700, calls to SA	Bank of Americ...	15.64	3,324.38
Check	3/27/2002	1079	AT & T Wireless Ser...	Long distance charges on cell pho...	Bank of Americ...	120.03	3,444.39
Check	4/3/2002	1090	Qwest	482-1116 & 482-1117	Bank of Americ...	88.81	3,533.20
Check	4/22/2002	1112	Qwest	8700, calls to SA	Bank of Americ...	31.78	3,564.98
Check	4/22/2002	1110	Qwest	5700, calls to SA	Bank of Americ...	52.13	3,617.11
Check	4/23/2002	1116	Qwest	482-1116 & 482-1117	Bank of Americ...	94.91	3,712.02
Check	4/23/2002	1117	AT & T Wireless Ser...	Long distance charges for trips rel...	Bank of Americ...	204.99	3,917.01
Check	5/21/2002	1145	Qwest	488-8700	Bank of Americ...	47.74	3,964.75
Check	5/21/2002	1145	Qwest	488-5700	Bank of Americ...	61.17	4,025.92
Check	5/29/2002	1159	Qwest	482-1116, 1117	Bank of Americ...	102.41	4,128.33
Check	6/18/2002	1177	Qwest	8700	Bank of Americ...	14.31	4,142.64
Check	6/26/2002	1185	Qwest	482-1116, 1117	Bank of Americ...	98.35	4,240.99
Check	7/20/2002	1214	Qwest	8700	Bank of Americ...	56.70	4,297.69
Check	7/21/2002	1215	Qwest	5700	Bank of Americ...	28.10	4,325.79
Check	7/29/2002	1220	Qwest		Bank of Americ...	96.21	4,422.00
Check	8/19/2002	1231	Qwest	8700	Bank of Americ...	106.60	4,528.60
Check	8/19/2002	1232	Qwest	5700	Bank of Americ...	68.95	4,597.55
Check	8/21/2002	1235	AT & T Wireless Ser...	Long distance charges	Bank of Americ...	20.71	4,618.26
Check	8/29/2002	1285	Qwest	8371	Bank of Americ...	26.30	4,644.56
Check	8/29/2002	1288	Qwest	1116-1117	Bank of Americ...	91.59	4,736.15
Check	9/18/2002	1304	Qwest	5700	Bank of Americ...	56.48	4,792.63
Check	9/18/2002	1303	Qwest	8700	Bank of Americ...	32.48	4,825.11
Check	9/30/2002	1322	Qwest	1116	Bank of Americ...	92.30	4,917.41
Check	10/22/2002	1327	Qwest	5700	Bank of Americ...	65.48	4,982.89
Check	10/27/2002	1326	Qwest	8700	Bank of Americ...	40.02	5,022.91
Check	10/27/2002	1328	Qwest	1116	Bank of Americ...	92.22	5,115.13
Check	10/28/2002	1331	Qwest	8371	Bank of Americ...	34.06	5,149.19
Check	11/20/2002	1340	Qwest	5700	Bank of Americ...	33.07	5,182.26
Check	11/20/2002	1339	Qwest	8700	Bank of Americ...	24.70	5,206.96
Check	11/27/2002	1344	Qwest	1116	Bank of Americ...	93.85	5,300.82
Check	12/31/2002	1360	Qwest	1116	Bank of Americ...	129.40	5,430.22
Check	12/31/2002	1357	Qwest	5700	Bank of Americ...	118.98	5,549.20
Check	12/31/2002	1356	Qwest	8700	Bank of Americ...	25.90	5,575.10
Check	12/31/2002	1601	AT & T Wireless Ser...	Long distance charges	Bank of Americ...	170.00	5,745.10
Check	1/23/2003	1611	Qwest	5700	Bank of Americ...	88.36	5,833.46
Check	1/23/2003	1610	Qwest	8700	Bank of Americ...	7.00	5,840.46
Check	1/27/2003	1401	Qwest	1116	Bank of Americ...	91.80	5,932.26
Check	2/23/2003	1411	Qwest	5700	Bank of Americ...	17.23	5,949.49
Check	2/23/2003	1410	Qwest	8700	Bank of Americ...	12.95	5,962.44
Check	2/24/2003	1412	AT & T Wireless Ser...		Bank of Americ...	18.56	5,981.00
Check	3/3/2003	1413	Qwest	1116	Bank of Americ...	91.55	6,072.55
Check	3/18/2003	1416	Qwest	5700	Bank of Americ...	8.92	6,081.47
Check	4/2/2003	1628	Qwest	1116	Bank of Americ...	92.37	6,173.84
Check	4/15/2003	1628	Qwest	8700	Bank of Americ...	5.00	6,178.84
Check	4/28/2003	1631	Qwest	1116	Bank of Americ...	92.50	6,271.34
Check	5/19/2003	1840	Qwest	8700	Bank of Americ...	5.00	6,276.34
Check	5/27/2003	1419	Qwest	1116	Bank of Americ...	92.37	6,368.71
Check	6/20/2003	1422	Qwest	1116	Bank of Americ...	372.00	6,740.71
Total Telephone						6,740.71	6,740.71
<b>Travel</b>							
Credit Ca...	3/4/2002		Agent Fee	Travel Agency	Advanta Cards	20.00	20.00
Credit Ca...	3/11/2002		Sheraton Hotel	in Springfield	BankAmericard...	20.00	40.00
Credit Ca...	3/12/2002		Sheraton Hotel	in Springfield	BankAmericard...	344.29	384.29
Credit Ca...	3/12/2002		Sheraton Hotel	in Springfield	BankAmericard...	331.14	715.43
Credit Ca...	3/28/2002		United Airlines	Extra bag	Wells Fargo 92...	75.29	790.72
Check	4/3/2002	1092	Citi AAdvantage 4126	Trip to Monterey, Lecture for Army ...	Bank of Americ...	102.86	893.58
Check	4/3/2002	1092	Citi AAdvantage 4126	Trip to Springfield	Bank of Americ...	661.81	1,555.39
Check	4/3/2002	1092	Citi AAdvantage 4126	Ticket to WA	Bank of Americ...	607.00	2,162.39
Credit Ca...	4/3/2002		Sheraton Hotel	Vienna VA	BankAmericard...	390.60	2,552.99
Credit Ca...	4/3/2002		Sheraton Hotel	Vienna VA	BankAmericard...	396.04	2,949.03
Credit Ca...	7/22/2002		United Airlines	Israel	CitiAAdvantage	1,770.02	4,719.05
Credit Ca...	8/5/2002		Sheraton Arman Ho...		MBNA 3196	1,368.39	6,087.44
Credit Ca...	9/4/2002		Henley Park Hotel	For ISNA Conference	MBNA 3196	501.44	6,588.88
Credit Ca...	9/18/2002		Mc Menamins Grand...	Lodge for Conference in Portland.	MBNA 3196	74.59	6,663.57
Credit Ca...	9/18/2002		Tickets to Isna Confe...		CitiAAdvantage	1,422.00	8,085.57
Credit Ca...	1/1/2003		Amerwest	12/13/02 ticket to washington	MBNA 1920	886.00	8,971.57

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Accrual Basis

# **Al Haramain Foundation** **General Ledger** **All Transactions**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Travel						8,971.57	8,971.57
<b>Utilities</b>							
Check	12/28/2000	9803	Pacific Power		Bank Of America	147.51	147.51
Check	1/2/2001	9805	CDS Internet		Bank Of America	55.00	202.51
Check	1/8/2001	9806	Ashland Sanitary		Bank Of America	29.20	231.71
Check	1/25/2001	9810	Pacific Power		Bank Of America	207.01	438.72
Check	2/6/2001	9846	Ashland Sanitary		Bank Of America	29.20	467.92
Check	2/9/2001	9848	CDS Internet		Bank Of America	55.00	522.92
Check	2/26/2001	9852	CDS Internet		Bank Of America	55.00	577.92
Check	3/6/2001	9855	Ashland Sanitary		Bank Of America	29.20	607.12
Check	3/24/2001	9862	Pacific Power		Bank Of America	90.68	697.80
Check	3/29/2001	9859	CDS Internet		Bank Of America	55.00	752.80
Check	4/4/2001	9865	Ashland Sanitary		Bank Of America	29.20	782.00
Check	4/19/2001	9866	Pacific Power		Bank Of America	94.75	876.75
Check	5/3/2001	9870	Ashland Sanitary		Bank Of America	28.20	905.95
Check	5/7/2001	9899	CDS Internet		Bank Of America	55.00	960.95
Check	5/25/2001	5159	Pacific Power		Bank Of America	125.11	1,086.06
Check	6/1/2001	5168	CDS Internet		Bank Of America	55.00	1,141.06
Check	6/5/2001	5170	Ashland Sanitary		Bank Of America	29.20	1,170.26
Check	6/19/2001	5172	Pacific Power		Bank Of America	74.79	1,245.05
Check	6/20/2001	5174	CDS Internet		Bank Of America	55.00	1,300.05
Check	7/2/2001	5182	CDS Internet		Bank Of America	55.00	1,355.05
Check	7/2/2001	5180	Ashland Sanitary		Bank Of America	29.20	1,384.25
Check	7/22/2001	5195	Pacific Power		Bank Of America	71.94	1,456.19
Check	8/6/2001	5188	Al Haramain		Bank Of America	1,000.00	2,456.19
Check	8/6/2001	5200	Ashland Sanitary		Bank Of America	29.20	2,485.39
Check	8/20/2001	5204	Pacific Power		Bank Of America	70.08	2,555.47
Check	9/4/2001	5206	CDS Internet		Bank Of America	55.00	2,610.47
Check	9/6/2001	5208	Al Haramain		Bank Of America	500.00	3,110.47
Check	9/16/2001	5209	Ashland Sanitary		Bank Of America	56.00	3,166.47
Check	10/2/2001	5228	Al Haramain		Bank Of America	500.00	3,666.47
Check	10/10/2001	0004	CDS Internet		Bank of Americ...	55.00	3,721.47
Check	10/10/2001	9087	Al Haramain	Spring field	Bank of Americ...	1,000.00	4,721.47
Check	10/10/2001	1001	Ashland Sanitary		Bank of Americ...	29.20	4,750.67
Check	11/5/2001	1042	Dish Network		Bank of Americ...	78.00	4,828.67
Check	11/21/2001	1027	Pacific Power		Bank of Americ...	179.98	5,008.63
Check	11/30/2001	1046	CDS Internet		Bank of Americ...	55.00	5,063.63
Check	12/22/2001	1053	Dish Network		Bank of Americ...	39.00	5,102.63
Check	2/17/2002	1038	Dish Network		Bank of Americ...	53.66	5,156.29
Check	2/27/2002	1073	CDS Internet		Bank of Americ...	55.00	5,211.29
Check	2/27/2002	1075	Citi AAdvantage 4123	CDS Internet	Bank of Americ...	55.00	5,266.29
Check	3/13/2002	1077	Dish Network		Bank of Americ...	26.00	5,292.29
Check	4/3/2002	1093	CDS Internet		Bank of Americ...	55.00	5,347.29
Check	4/12/2002	1095	Dish Network		Bank of Americ...	39.00	5,386.29
Check	4/26/2002	1124	CDS Internet		Bank of Americ...	76.00	5,462.29
Check	5/21/2002	1143	Dish Network		Bank of Americ...	29.25	5,491.54
Check	5/29/2002	1158	CDS Internet		Bank of Americ...	20.00	5,511.54
Check	6/13/2002	1176	Dish Network		Bank of Americ...	26.00	5,537.54
Check	6/26/2002	1184	CDS Internet		Bank of Americ...	20.00	5,557.54
Check	7/30/2002	1221	CDS Internet		Bank of Americ...	20.00	5,577.54
Check	9/9/2002	1293	CDS Internet		Bank of Americ...	20.00	5,597.54
Check	9/16/2002	1299	Dish Network	For Internet connection	Bank of Americ...	26.00	5,623.54
Check	10/21/2002	1318	Dish Network		Bank of Americ...	33.66	5,657.20
Check	11/14/2002	1337	Dish Network		Bank of Americ...	33.67	5,690.87
Check	11/20/2002	1342	Pacific Power		Bank of Americ...	200.29	5,891.16
Check	12/18/2002	1347	Dish Network		Bank of Americ...	33.67	5,924.83
Check	12/31/2002	1359	Pacific Power		Bank of Americ...	102.45	6,027.28
Check	1/21/2003	1609	Dish Network		Bank of Americ...	33.66	6,060.94
Check	1/27/2003	1354	Ashland Sanitary	take out dump	Bank of Americ...	71.00	6,131.94
Check	1/31/2003	1408	Ashland Sanitary	take out dump	Bank of Americ...	56.00	6,187.94
Check	2/14/2003	1615	Dish Network		Bank of Americ...	34.33	6,222.27
Check	2/18/2003	1617	Pacific Power		Bank of Americ...	247.95	6,470.22
Check	3/12/2003	1623	Dish Network		Bank of Americ...	34.33	6,504.55
Check	4/9/2003	1418	Dish Network		Bank of Americ...	25.00	6,529.55
Check	5/13/2003	1635	Dish Network		Bank of Americ...	34.33	6,563.88
Check	6/16/2003	1441	Unicom		Bank of Americ...	39.90	6,603.78
Total Utilities						6,603.78	6,603.78
<b>Web work</b>							
Check	12/30/2002	1309	Dragon fire Visual Arts		Bank of Americ...	2,645.63	2,645.63
Check	2/5/2003	1407	Dragon fire Visual Arts		Bank of Americ...	99.37	2,745.00
Total Web work						2,745.00	2,745.00
<b>Al Shoumar</b>							
Deposit	12/4/2001			Budget for 3 months	Bank of Americ...	-8,980.50	-8,980.50

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Accrual Basis

**Al Haramain Foundation**  
**General Ledger**  
**All Transactions**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	1/14/2002			Deposite for 3 months	Bank of Americ...	-12,480.50	-21,481.00
Deposit	3/22/2002			For printing book Islam Is...	Bank of Americ...	-14,980.50	-36,461.50
Deposit	4/30/2002			\$15000 for springfield, \$16500 for ...	Bank of Americ...	-31,478.50	-67,920.00
Deposit	7/12/2002			reimbursement for trips to Springfi...	Bank of Americ...	-4,158.50	-72,078.50
Total Al Shoumar						-72,078.50	-72,078.50
<b>Khalid Abdulaziz</b>							
Deposit	8/8/2002			3 months budget	Bank of Americ...	-32,417.92	-32,417.92
Deposit	8/25/2002				Bank of Americ...	-1,978.50	-34,396.42
Deposit	9/16/2002			For Printing Islam Is...	Bank of Americ...	-38,327.50	-72,723.92
Deposit	10/15/2002			Budget for 6 months	Bank of Americ...	-68,887.50	-141,611.42
Deposit	11/8/2002				Bank of Americ...	-14,978.50	-156,589.92
Total Khalid Abdulaziz						-156,589.92	-156,589.92
<b>Reversal of Unauthorized charge</b>							
General J...	10/18/2001				Bank Of America	-280.00	-280.00
General J...	10/18/2001				Bank Of America	-300.00	-580.00
General J...	10/18/2001				Bank Of America	-300.00	-880.00
General J...	10/18/2001				Bank Of America	-300.00	-1,180.00
General J...	10/18/2001				Bank Of America	-300.00	-1,480.00
General J...	10/18/2001				Bank Of America	-300.00	-1,780.00
General J...	10/18/2001				Bank Of America	-300.00	-2,080.00
Deposit	11/9/2001				Bank of Americ...	-2,071.00	-4,151.00
Deposit	2/4/2003			ACH Deposit, Bank card Merchant...	Bank of Americ...	-100.00	-4,251.00
Deposit	2/7/2003			Capital One	Bank of Americ...	-200.00	-4,451.00
Deposit	2/7/2003			Capital One	Bank of Americ...	-200.00	-4,651.00
Deposit	2/7/2003			Capital One	Bank of Americ...	-200.00	-4,851.00
Deposit	2/7/2003			Capital One	Bank of Americ...	-200.00	-5,051.00
Deposit	2/7/2003			Capital One	Bank of Americ...	-1,484.03	-6,535.03
Deposit	2/7/2003			Capital One	Bank of Americ...	-1,502.60	-8,037.63
Total Reversal of Unauthorized charge						-8,037.63	-8,037.63
<b>Transfer from old account</b>							
Deposit	10/3/2001				Bank of Americ...	-7,586.36	-7,586.36
Total Transfer from old account						-7,586.36	-7,586.36
<b>Transfer to new account</b>							
Check	10/31/2001		Bank Debit	??????????????????????????...	Bank Of America	7,586.36	7,586.36
Total Transfer to new account						7,586.36	7,586.36
<b>Unauthorized Charges</b>							
Check	8/20/2001		Bank Debit		Bank Of America	1,484.03	1,484.03
Check	8/20/2001		Bank Debit		Bank Of America	2,102.60	3,586.63
Check	9/19/2001	1000	Bank Of America NA...	Fraudulant charge	Bank Of America	266.00	3,852.63
Check	9/28/2001		Bank Debit		Bank Of America	4,853.88	8,706.51
Check	10/31/2001		Bank Debit		Bank Of America	800.00	9,506.51
Total Unauthorized Charges						9,506.51	9,506.51
<b>No acctnt</b>							
Total no acctnt							0.00
<b>TOTAL</b>						<b>0.00</b>	<b>0.00</b>